

Estimated Hearing Date: March 7, 2018 at 9:30 a.m. (Atlantic Standard Time)

Objection Deadline: January 4, 2018 at 4:00 p.m. (Atlantic Standard Time)

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF No. 1063, 1150, 1715**

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO SALES TAX FINANCING  
CORPORATION (“COFINA”)

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**SUMMARY OF FIRST INTERIM APPLICATION OF O’MELVENY & MYERS LLP  
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR  
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL  
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM  
MAY 5, 2017 THROUGH SEPTEMBER 30, 2017**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of Applicant: O'Melveny & Myers LLP

Authorized to Provide Professional Services to: Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico

Period for which compensation and reimbursement are sought: May 5, 2017 through September 30, 2017

Amount of Compensation sought as actual, reasonable, and necessary: \$2,782,774.28

Amount of Expense Reimbursement sought as actual, reasonable, and necessary: \$48,206.98

This is a(n): ☐ monthly ☒ interim ☐ final application<sup>2</sup>

- Blended Rate in this application for attorneys: \$718/hr
- Blended Rate in this application for all timekeepers: \$424/hr

**Prior Monthly Fee Statements Filed:**

Compensation Period	Fees Requested	Expenses Requested
May 5, 2017 - May 31, 2017	\$211,023.64	None
June 1, 2017 - June 30, 2017	\$571,164.52	\$6,423.71
July 1, 2017 - July 31, 2017	\$615,039.34	\$11,373.24
August 1, 2017 - August 30, 2017	\$567,220.70	\$18,866.10
September 1, 2017 - September 31, 2017	\$820,233.93	\$11,543.93

**Payments Made to Date:**

Compensation Period	Fees Requested	Expenses Requested
May 5, 2017 - May 31, 2017	\$189,921.28	None
June 1, 2017 - June 30, 2017	\$514,048.07	\$6,423.71
July 1, 2017 - July 31, 2017	\$553,535.41	\$11,373.24
August 1, 2017 - August 30, 2017	\$510,498.63	\$18,866.10
September 1, 2017 - September 31, 2017	\$738,210.54	\$11,543.93
<b>TOTAL PAID:</b>	<b>\$2,506,213.93</b>	<b>\$48,206.98</b>
<b>TOTAL AMOUNT OWED:</b>	<b>\$276,560.35</b>	<b>None.</b>

<sup>2</sup> OMM's fee and expense totals in this interim application do not differ from the sum of previously-served monthly statements

### **TABLE OF SCHEDULES AND EXHIBITS<sup>3</sup>**

Schedule A - List and Summary of Hours by Professional

Schedule B - Summary of Hours and Compensation by Matter Code

Schedule C - Expense Summary

Schedule D - Customary and Comparable Disclosures

Exhibit A - Attorney Certification

Exhibit B - Detailed Time and Expense Records

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<sup>3</sup> Under the Fee Examiner Guidelines, the first budget required to be submitted to the Fee Examiner is for January 2018. Accordingly, OMM will provide a comparison of actual fees against budgeted fees in all future interim fee applications for compensation periods starting with January 2018.

**Schedule A**

**LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL**

<b>Name</b>	<b>Title or Position</b>	<b>Hours Billed in this Application</b>	<b>Hourly Rate Billed in this Application</b>	<b>Total Compensation</b>
Jennifer Taylor	Partner	51.7	\$765.00	\$37,561.50
Daniel Cantor	Partner	421.1	\$871.25	\$355,688.25
Elizabeth McKeen	Partner	22.1	\$807.50	\$17,845.75
M. Randall Oppenheimer	Partner	117.2	\$1,105.00	\$124,258.00
Peter Friedman	Partner	313.3	\$871.25	\$270,784.83
John Rapisardi	Partner	79.4	\$1,147.50	\$79,256.25
Suzanne Uhland	Partner	71.6	\$1,062.50	\$76,075.00
Suzanne Uhland	Partner	83.0	\$900.00	\$74,700.00
William Sushon	Partner	14.0	\$871.25	\$12,197.52
Sung Pak	Partner	7.1	\$807.50	\$5,733.25
Meaghan VerGow	Partner	7.0	\$735.25	\$5,146.79
Jonathan C. Le	Counsel	132.4	\$692.75	\$91,720.53
Ashley Pavel	Counsel	29.1	688.50	\$20,035.35
Brad Elias	Counsel	26.2	\$735.25	\$19,263.58
Diana M. Perez	Counsel	49.9	\$735.25	\$36,689.11
Joseph Zujkowski	Counsel	20.8	\$735.25	\$15,293.22
Justine Daniels	Counsel	283.6	\$735.25	\$195,403.77
Cynthia Merrill	Counsel	8.5	\$701.25	\$5,960.63

Name	Title or Position	Hours Billed in this Application	Hourly Rate Billed in this Application	Total Compensation
Madhu Pocha	Counsel	39.1	\$692.75	\$27,086.58
Mishima Alam	Counsel	18.7	\$667.25	\$12,477.59
Stefanos Touzos	Associate	335.8	\$624.75	\$204,668.45
Jacob Beiswenger	Associate	14.0	\$620.50	\$8,687.00
Brett Neve	Associate	385.2	\$561.00	\$214,273.95
Joseph Spina	Associate	17.2	\$561.00	\$9,649.20
Richard Holm	Associate	880.6	\$624.75	\$550,155.51
Jake Leraul	Associate	14.5	\$454.75	\$6,593.90
Aaron Shapiro	Associate	20.5	\$412.25	\$8,451.15
Antoinette Rangel	Associate	6.8	\$412.25	\$2,803.31
Lorena Ortega	Staff Attorney	247.3	\$335.75	\$83,032.10
Maria Ott	Staff Attorney	36.4	\$233.75	\$8,508.59
Marquita Brooks	Staffing Manager	4.8	\$335.75	\$1,611.61
Jesstine Guzman	Temp Attorney	56.0	\$85.00	\$4,760.00
Jose Trejo	Temp Attorney	71.8	\$67.15	\$4,821.38
Miguel Casillas	Temp Attorney	71.0	\$85.00	\$6,035.00
Jeffrey Crandall	Temp Attorney	56.0	\$67.15	\$3,760.41
Jeremy Kerman	Temp Attorney	72.0	\$67.15	\$4,834.81
Fabiola Torchon	Temp Attorney	60.0	\$67.15	\$4,029.01
Russell Stein	Temp Attorney	72.0	\$67.15	\$4,834.81
Stephanie Reimer	Temp Attorney	64.0	\$72.25	\$4,624.01
Wendy Ryu	Temp Attorney	32.0	\$67.15	\$2,148.80
Sheila Agnew	Temp Attorney	55.2	\$85.00	\$4,692.00
Joshua Ndukwe	Temp Attorney	64.0	\$67.15	\$4,297.61
Eric Chalif	Temp Attorney	64.0	\$67.15	\$4,297.61
Maro Orte	Temp Attorney	56.0	\$67.15	\$3,760.41
Humberto Gonzalez	Temp Attorney	62.0	\$67.15	\$4,163.31
Gabriel Bencomo	Temp Attorney	61.0	\$106.25	\$6,481.26

Name	Title or Position	Hours Billed in this Application	Hourly Rate Billed in this Application	Total Compensation
Various Other Temp Attorneys		236.4	\$67.15	\$15,874.28
Andrew Nadler	Paralegal	103.3	\$314.50	\$32,487.85
Anthony McGrath	Paralegal	2.2	\$148.75	\$327.25
John Paolo Dalog	Paralegal	18.9	\$204.50	\$3,855.60
Jose L. Violet	Paralegal	57.3	\$284.75	\$16,316.27
Victor Navarro	Paralegal	94.9	\$204.00	\$19,359.60
Edward Kim	Paralegal	5.9	\$284.75	\$1,680.07
Kevin Thomas	Paralegal	2.6	\$255.00	\$663.00
Daniel Tholen	Paralegal	1.3	\$204.00	\$265.20
Simon Hedlin	Summer Associate	2.1	\$208.25	\$437.33
Jason Montalvo	Project Support	115.5	\$246.50	\$28,470.75
Philip Wong	Project Support	6.0	\$212.50	\$1,275.00
Jon Espinoza	Project Support	8.3	\$225.25	\$1,869.60
Andrea Wristley	Litigation Support	17.6	\$191.25	\$3,366.01
Daniel Schweon	Litigation Support	4.0	\$127.50	\$510.00
Francesca Riggione	Litigation Support	2.0	\$127.50	\$255.00
Debbie Fisher	Litigation Support	1.8	\$212.50	\$382.50
Heide-Marie Bliss	Librarian	9.0	\$212.50	\$1,912.50
Mary Lynne Bancone	Librarian	29.0	\$148.75	\$4,313.77
OTHER PROFESSIONAL TIME <sup>4</sup>		4.0	N/A	\$1,907.85
<b>SUBTOTAL</b>		<b>5,398.0</b>		<b>\$2,784,682.13</b>
<b>ADJUSTMENT FOR OTHER PROFESSIONAL TIME</b>		<b>(4.0)</b>		<b>(\$1,907.85)</b>
<b>GRAND TOTAL</b>		<b>5,394.00</b>		<b>\$2,782,774.28</b>

<sup>4</sup> This category reflects all time billed by professionals with minimal time on COFINA-related matters during the Compensation Period, which OMM has agreed to write off.

**Schedule B**

**SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE**

<b>Task Code</b>	<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Amount</b>
<b>Asset Analysis and Recovery</b>	This category includes all matters relating to asset valuation and recovery of certain assets to be included in COFINA's Title III estate.	<b>20.7</b>	<b>\$14,573.69</b>
<b>Assumption and Rejection of Leases and Contracts</b>	This category includes all matters relating to the assumption and/or rejection of leases and contracts between COFINA and various counterparties.	<b>3.8</b>	<b>\$2,131.80</b>
<b>Business Operations</b>	This category includes all matters relating to the business operations of COFINA.	<b>26.2</b>	<b>\$19,461.61</b>
<b>Case Administration</b>	This category relates to general case administration matters.	<b>255.5</b>	<b>\$163,387.54</b>
<b>Claims Administration and Objections</b>	This category relates to the claims administration process in COFINA's Title III Case, including drafting of documents pertaining to the bar date, evaluating proofs of claim, and objecting thereto.	<b>0.3</b>	<b>\$220.58</b>
<b>Corporate Governance and Board Matters</b>	This category includes all matters relating to general corporate matters of COFINA, including corporate governance issues.	<b>1.8</b>	<b>\$1,164.93</b>
<b>Fee Applications</b>	This category relates to the drafting of OMM's fee applications	<b>15.4</b>	<b>\$8,794.95</b>
<b>Fee Application Objections</b>	This category related to the drafting of objections to professionals fee applications or defending OMM's own fee applications.	<b>17.9</b>	<b>\$11,183.04</b>
<b>Hearings</b>	This category includes attendance at hearings related to any aspect of these Title III proceedings.	<b>8.4</b>	<b>\$3,627.80</b>
<b>Litigation</b>	This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation.	<b>4,917.2</b>	<b>\$2,488,020.15</b>
<b>Non-Working Travel</b>	This category includes time spent by OMM attorneys traveling in connection with representing AAFAF in the Title III Cases.	<b>109.6</b>	<b>\$61,308.23</b>
<b>Relief From Stay and Adequate Protection</b>	This category includes all matters relating to creditor requests for relief from the automatic stay or for adequate protection, including AAFAF's assisting COFINA to respond, defend, and settle such requests.	<b>7.1</b>	<b>\$3,983.10</b>
<b>Reporting</b>	This category includes all matters relating to COFINA's reporting obligations, including those required under PROMESA.	<b>2.8</b>	<b>\$2,292.46</b>
<b>Mediation</b>	This category includes all tasks relating to any mediations and preparation thereto in connection with COFINA's Title III case.	<b>10.5</b>	<b>\$5,944.05</b>

Task Code	Matter Description	Total Billed Hours	Total Amount
<b>Vendor and Other Creditor Issues</b>	This category includes all meetings and communications with vendors and other trade creditors and utility providers.	<b>0.8</b>	<b>\$588.20</b>
<b>SUBTOTAL</b>		<b>5,398.0</b>	<b>\$2,784,682.13</b>
<b>ADJUSTMENT FOR OTHER PROFESSIONAL TIME</b>		<b>(4.0)</b>	<b>(\$1,907.85)</b>
<b>GRAND TOTAL</b>		<b>5,394.00</b>	<b>\$2,782,774.28</b>

**Schedule C**

**EXPENSE SUMMARY**

<b>Category</b>	<b>Amount</b>
Copying	\$5,939.70
Court Fees / Filing Fees	\$1,765.55
Data Hosting Fee	\$5,209.63
Delivery Services / Messengers	\$914.77
Out of Town Travel	\$18,972.32
Local Travel	\$1,854.86
Online Research	\$10,417.78
Other	\$3,132.37
<b>TOTAL</b>	<b>\$48,206.98</b>

**Schedule D**

**CUSTOMARY AND COMPARABLE DISCLOSURES**

Category of Timekeeper	Blended Hourly Rate	
	Billed OMM's Domestic Offices for FY2017 (Excluding Restructuring Matters)	Billed This Case During the Compensation Period
Partner	\$948	\$908
Counsel/Associate	\$631	\$618
Paralegal/Other	\$273	\$241
Aggregated	\$726	\$718

**UNITED STATES DISTRICT COURT  
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In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF No. 1063, 1150, 1715**

(Jointly Administered)

In re:

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PUERTO RICO SALES TAX FINANCING  
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Debtor.

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Title III

No. 17 BK 3567-LTS

**FIRST INTERIM APPLICATION OF O’MELVENY & MYERS LLP FOR  
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR  
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL  
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM  
MAY 3, 2017 THROUGH SEPTEMBER 30, 2017**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the Government of Puerto Rico, pursuant to the authority granted to it under the *Enabling Act of the Fiscal Agency and Financial Advisory Authority, Act 2-2017*, makes its first interim application (this "Application") for allowance of compensation, under sections 316 and 317 of PROMESA, of \$2,782,774.28 and reimbursement of expenses of \$48,206.98 for the period from May 3, 2017 through September 30, 2017 (the "Compensation Period") in accordance with the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [ECF No. 1715] (the "Interim Compensation Order") and the *Memorandum regarding Fee Review – Timeline and Process*, dated November 10, 2017 (the "Fee Examiner Guidelines"). In support of this Application, OMM respectfully states as follows:

### **BACKGROUND**

1. On May 3, 2017, the Commonwealth of Puerto Rico (the "Commonwealth"), by and through the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board"), as the Commonwealth's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation ("COFINA"), by and through the Oversight Board, as COFINA's representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), by and through the Oversight Board, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

5. On July 3, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and through the Oversight Board, as PREPA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (together, the “Title III Cases”) are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417].

7. This application seeks allowance of compensation and reimbursement of expenses incurred by OMM solely in connection with the COFINA related matters described below.

#### **COMPENSATION REQUESTED BY OMM**

8. AAFAF has retained OMM pursuant to an engagement letter dated July 6, 2017 (the “Engagement Letter”).<sup>2</sup> Pursuant to the Engagement Letter, payment of all fees and expenses detailed in this Application will be made exclusively by AAFAF.

9. OMM’s hourly rates are set at a level designed to compensate OMM fairly for the work of its attorneys and paraprofessionals and are disclosed in detail in the Engagement Letter. Following execution of the Engagement Letter, and in light of the unique facts and circumstances

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<sup>2</sup> A copy of the Engagement Letter will be provided to the Fee Examiner.

of these Title III cases, OMM agreed to provide a 15% discount on all fees incurred under the Engagement Letter, which is reflected in all Monthly Fee Statements submitted during the Compensation Period.

10. OMM's rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such complex matters typically involve great complexity, high stakes, and intense time pressures. Further, there have not been any rate increases during the Compensation Period.<sup>3</sup> OMM submits that the compensation requested is reasonable in light of the nature, extent, and value of such services to provided to AAFAF.

11. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between OMM and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.

### **SUMMARY OF SERVICES**

12. During the Interim Period, OMM provided important professional services to the Debtors in connection with the Title III Cases. Detailed descriptions of the specific services provided and the time expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided to the Debtors during the Compensation Period is set forth below.

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<sup>3</sup> For a small number of OMM professionals, hourly rates were capped at \$900.00 per hour for the 2017 Fiscal Year. This fee cap was not included in the Engagement Letter and the standard hourly rates for all OMM professionals did not otherwise increase during the Compensation Period.

13. OMM has established subject matters categories (each, a “Matter Category”) for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the Compensation Period.<sup>4</sup>

**a) Business Operations – 26.2 hours – \$19,461.61**

14. This category includes all matters relating to the business operations of COFINA. During the Compensation Period, OMM attorneys analyzed certain issues regarding Sales and Use Tax collection system.

**b) Case Administration – 255.5 hours – \$163,387.54**

15. This category includes all matters relating to general case administration and coordination, records maintenance, assisting COFINA in fulfilling its duties as debtor in possession, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM attorneys coordinated with COFINA regarding its budget, coordinated with the Oversight Board regarding the Title III filing, and prepared the COFINA creditor list in conjunction with the Title III filing. In addition, OMM attorneys drafted daily summaries of key case developments for AAFAF.

**c) Fee Applications – 15.4 hours – \$8,794.95**

16. This category includes all time spent by OMM attorneys preparing its fee applications. During the Compensation Period, OMM spent time preparing its monthly fee applications for May through August and, additionally, spent time reviewing and commenting on monthly fee applications of other professionals in the Title III Cases.

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<sup>4</sup> Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provides a complete summary of hours billed and total compensation requested by matter category.

**d) Fee Application Objections – 17.9 hours – \$11,183.04**

17. This category relates to the drafting of objections to professionals' fee applications or defending OMM's own fee applications. During the Compensation Period, OMM analyzed the monthly fee statements of other professionals and negotiated, drafted, and filed an objection to the first monthly fee statement for counsel for the Commonwealth Agent in the Commonwealth-COFINA Dispute.

**e) Hearings – 8.4 hours – \$3,627.80**

18. This category includes attendance at hearings related to any aspect of the COFINA Title III Case, as well as the Commonwealth-COFINA Dispute (defined below), and BNYM v. COFINA Interpleader (defined below). During the Compensation Period, OMM prepared for and attended COFINA's first day hearing and June 28 omnibus hearing, as well as multiple hearings in the aforementioned adversary proceeding. OMM has determined that having more than one OMM attorney participate in hearings and conferences when appropriate (telephonic and/or in-person) reduced the need for internal de-briefing meetings and therefore allowed OMM to represent the Debtor in a more cost-efficient manner that avoided unnecessary duplication and expense. OMM limits multiple participation to the most critical work streams for which attendance by more than one professional is actually necessary to provide efficient and appropriate representation for the Debtor.

**f) Litigation – 4,917.2 hours – \$2,488,020.15**

19. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation. During the Compensation Period, OMM reviewed and analyzed the various adversary complaints filed against COFINA, researched and analyzed key legal issues asserted therein, prepared responses to certain adversary complaints (including motions to

dismiss), and engaged in extensive, expedited discovery procedures. Specifically, OMM spent time working on the following litigation matters:

- *Commonwealth-COFINA Adversary Proceeding*, Adv. Proc. No. 17-257 (the “Commonwealth-COFINA Dispute”). During the Compensation Period, OMM attorneys drafted and filed motions and objections regarding the scope of the Commonwealth-COFINA Dispute, appeared at hearings, and undertook an extensive production of documents in response to requests from the Commonwealth and COFINA Agent.
- *Bank of New York Mellon v. Puerto Rico Sales Tax Financing Corporation*, Adv. Proc. No. 17-133 (the “BNYM v. COFINA Interpleader”). During the Compensation Period, OMM attorneys drafted and filed motions, responses, and objections in regard to various issues, including discovery requests related to the issue of whether defaults had occurred under the COFINA Resolution. OMM attorneys also appeared at hearings, undertook an extensive production of documents to the parties interest requesting discovery, and negotiated and drafted a factual stipulation for the purposes of avoiding depositions.

**g) Non-Working Travel – 109.6 hours – \$61,308.23**

20. This category includes time spent by OMM attorneys traveling in connection with representing AAFAF in the Title III Cases. During the Compensation Period, several OMM attorneys traveled to Puerto Rico to participate in the COFINA’s Title III hearings and adversary proceedings and various in-person discussions and negotiations with AAFAF, the Oversight Board, and key creditor constituencies. All time charged to this category was billed at half of the applicable attorney’s current billing rate.

**ATTORNEY CERTIFICATION**

21. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of his information, knowledge, and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) In this regard, and incorporated herein by reference, the *Certification of Suzanne Uhland* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

**NO PRIOR APPLICATION**

22. No prior application for the relief requested by this Application has been made to this or any other court.

**WHEREFORE**, OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$2,782,774.28; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$48,206.98; and (c) granting such other relief as is appropriate under the circumstances.

Dated: December 15, 2017  
San Juan, Puerto Rico

Respectfully submitted,

/s/ Suzanne Uhland  
John J. Rapisardi  
Suzanne Uhland  
Diana M. Perez  
(Admitted *Pro Hac Vice*)  
**O'MELVENY & MYERS LLP**  
7 Times Square  
New York, NY 10036  
Tel: (212) 326-2000  
Fax: (212) 326-2061

Peter Friedman  
(Admitted *Pro Hac Vice*)  
**O'MELVENY & MYERS LLP**  
1625 Eye Street, NW  
Washington, DC 20006  
Tel: (202) 383-5300  
Fax: (202) 383-5414

*Attorneys for the Puerto Rico Fiscal Agency and  
Financial Advisory Authority*

**Exhibit A**

**ATTORNEY CERTIFICATION**

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>5</sup>

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF No. 1063, 1150, 1715**

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

PUERTO RICO SALES TAX FINANCING  
CORPORATION (“COFINA”)

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**CERTIFICATION OF SUZZANNE UHLAND PURSUANT TO PUERTO RICO LOCAL  
BANKRUPTCY RULE 2016-1(a)(4)**

<sup>5</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Suzanne Uhland, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.

2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.

3. I have read the *First Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses As Counsel to the Debtors for the Period From May 3, 2017 through September 30, 2017* (the "Application"), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order, the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013* (the "Guidelines"), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: December 15, 2017

/s/ Suzanne Uhland  
Suzanne Uhland

**Exhibit B**

**DETAILED TIME AND EXPENSE RECORDS**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

09/14/17  
Invoice: 981747  
Page No. 2

### COFINA TITLE III

For Professional Services Rendered Through May 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>001 ASSET ANALYSIS AND RECOVERY</b>			
05/03/17	P FRIEDMAN	WORK ON LETTER FROM GOVERNOR TO FOMB RE: COFINA FILING.	0.3
05/25/17	D PEREZ	CALL W/P. POSSINGER AND OTHERS AT PROSKAUER AND D. PEREZ AND B. NEVE RE: STRATEGY FOR INTERPLEADER.	2.6
05/26/17	D PEREZ	EMAILS W/S. UHLAND AND B. NEVE RE: BANCO POPULAR STIPULATION.	0.4
<b>Total</b>	<b>001 ASSET ANALYSIS AND RECOVERY</b>		<b>3.3</b>
<b>005 CASE ADMINISTRATION</b>			
05/02/17	B NEVE	RESEARCH ISSUES RE: TITLE III FILING REQUIREMENTS.	2.0
05/03/17	J RAPISARDI	CONFER W/ M. YASSIN RE: MISCELLANEOUS ISSUES (2.0); ANALYZE CASES, STATUTES RE: COFINA AUTHORIZATION (1.2); MULTIPLE COMMUNICATIONS W/P. POSSINGER AND OTHERS AT PROSKAUER RE: COFINA, PETITIONS CREDITOR LIST (2.4); CALL W/ PMA RE: TITLE III (.5).	6.1
05/03/17	S UHLAND	CONFER W/ M. YASSIN RE: COFINA ISSUES (.8); ANALYZE CASES, STATUTES RE: COFINA AUTHORIZATION (1.2); MULTIPLE COMMUNICATIONS W/P. POSSINGER AND OTHERS AT PROSKAUER RE: COFINA, PETITIONS CREDITOR LIST (1.2); CALL W/ PMA RE: TITLE III (.5).	3.7
05/03/17	D PEREZ	REVISE COFINA REPRESENTATIONS RE: FILING REQUIREMENTS (.6); REVISE COFINA AUTHORIZATION RE: FILING (.3); REVIEW COFINA TOP 20 AND FINALIZE SAME (.2).	1.3
05/04/17	S UHLAND	ANALYZE ISSUES RE: COFINA (.9); COMMUNICATION W/ M. YASSIN RE: SAME (1.5); DRAFT AND REVISE AUTHORIZATION LETTER (1.0); MULTIPLE CALLS W/P. POSSINGER AND OTHERS AT PROSKAUER RE: AUTHORIZATION LETTER (2.5).	5.9
05/04/17	D PEREZ	REVIEW AND REVISE COFINA FILING AUTHORIZATION LETTER (1.1); EMAILS W/P. POSSINGER AND OTHERS AT PROSKAUER RE: SERVICE LIST (.3); EMAILS W/S. UHLAND AND B. NEVE RE: UTILITIES MOTION (.4); REVIEW AND COMMENT ON FIRST DAY MOTIONS AND SEND SAME BACK OVER TO PROSKAUER (2.7).	4.5
05/04/17	D PEREZ	REVIEW AND REVISE COFINA FILING DOCUMENTATION (1.2); EMAILS W/S. UHLAND AND B. NEVE AND PROSKAUER RE: SAME (.4).	1.6
05/05/17	D PEREZ	FINALIZE COFINA REPRESENTATION RE: PROMESA SECTION 206(A)(2) (.4); EMAILS W/P. POSSINGER AND OTHERS AT PROSKAUER AND PRIME CLERK RE: SERVICE LISTS (.3); REVIEW AND COMMENT ON SAME (.3); REVIEW AND COMMENT ON UTILITY PROVIDERS LIST (.4).	1.4

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



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Matter Name: COFINA TITLE III  
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09/14/17  
Invoice: 981747  
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/05/17	D PEREZ	FINALIZE COFINA AUTHORIZATION LETTER (.7); EMAILS W/S. UHLAND AND B. NEVE AND PROSKAUER RE: SAME (.3); REVIEW AND COMMENT ON EPIQ ENGAGEMENT LETTER (.3); ATTEND TO COFINA FILING (1.3).	2.6
05/05/17	J RAPISARDI	COMMUNICATIONS W/P. POSSINGER AND OTHERS AT PROSKAUER, CLIENT RE: COFINA ISSUES.	1.5
05/05/17	S UHLAND	COMMUNICATIONS W/P. POSSINGER AND OTHERS AT PROSKAUER, CLIENT RE: COFINA ISSUES.	1.9
05/10/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS (.3); REVIEW COFINA DEBT DOCUMENTS (1.1); REVIEW FILINGS FOR MAY 10, 2017 (.4).	1.8
05/11/17	J RAPISARDI	CALL W/ M. BIENENSTOCK RE: OVERSIGHT BOARD ISSUES (1.3); CALL W/ M. YASSIN AND S. UHLAND RE: COFINA ISSUES (.5).	1.8
05/12/17	J RAPISARDI	CALLS W/J. TAYLOR AND M. YASSIN AND OTHERS RE: MEETING WITH DISCOVERY/DEPOSITION AND PRIVILEGE ISSUES.	1.4
05/15/17	S UHLAND	CONFERENCE W/J. RAPISARDI AND J. TAYLOR RE: INTERPLEADER ISSUES (.5); CONFERENCES W/ J. RAPISARDI RE: STRATEGIES (1.1).	1.6
05/15/17	J RAPISARDI	CONFERENCE W/J. TAYLOR AND S. UHLAND RE: INTERPLEADER ISSUES (.5); CONFERENCES W/ S. UHLAND RE: STRATEGIES (1.1).	1.6
05/16/17	S UHLAND	UPDATES/DISCUSSIONS W/ J. RAPISARDI RE: FILED PLEADINGS/STATUS AND STRATEGY.	1.8
05/16/17	P FRIEDMAN	UPDATES/DISCUSSIONS W/ J. RAPISARDI RE: FILED PLEADINGS/STATUS AND STRATEGY.	1.1
05/16/17	J RAPISARDI	UPDATES/DISCUSSIONS W/ S. UHLAND RE: STRATEGIES (1.8); CONFERENCES W/P. FRIEDMAN RE: FILED PLEADINGS/STATUS AND STRATEGY (1.1).	2.9
05/21/17	J RAPISARDI	REVIEW INTERPLEADER STATEMENT.	0.5
05/23/17	P FRIEDMAN	CONFER W/ S. UHLAND AND J. RAPISARDI RE: STATEMENT TO BE FILED IN INTERPLEADER.	0.5
05/23/17	D PEREZ	EMAILS W/S. UHLAND AND B. NEVE RE: APPLICATION OF UTILITIES MOTION TO COFINA.	0.2
05/23/17	S UHLAND	CONFER W/ P. FRIEDMAN AND J. RAPISARDI RE: STATEMENT TO BE FILED IN INTERPLEADER.	0.5
05/23/17	J RAPISARDI	CONFER W/ S. UHLAND AND P. FRIEDMAN RE: STATEMENT TO BE FILED IN INTERPLEADER.	0.5
05/24/17	D PEREZ	EMAILS W/ S. UHLAND, P. FRIEDMAN, AND A. LOPEZ RE: WITHDRAWAL OF UTILITIES MOTION AS TO COFINA.	0.3
05/26/17	A SHAPIRO	REVISE DOCUMENT TRACKING CASES RELEVANT TO TITLE III PROCEEDING.	1.2
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>50.2</b>
<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

09/14/17  
Invoice: 981747  
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/21/17	P FRIEDMAN	DRAFT REPLY TO NATIONAL LETTER TO COFINA DIRECTORS.	0.5
05/22/17	B NEVE	DRAFT AND REVISE LETTER TO NATIONAL PUBLIC FINANCE GUARANTEE CORP.	0.6
<b>Total</b>	<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>		<b>1.1</b>
<b>012 LITIGATION</b>			
05/02/17	S UHLAND	ANALYZE COFINA AUTHORITY ISSUES AND MULTIPLE COMMUNICATIONS RE: SAME (2.3); REVIEW FINANCIAL INFORMATION TO BE POSTED (1.2); CALLS W/P. POSSINGER AND OTHERS AT PROSKAUER RE: AUTHORIZATION, ATTEND TO FILING LOGISTICS (3.0).	6.5
05/05/17	S TOUZOS	REVIEW AND ANALYZE DOCKET REPORTS, COMPLAINTS, AND PLEADINGS RE: LEX CLAIMS LITIGATION.	1.4
05/05/17	P FRIEDMAN	CALL W/ M. STANCIL, COUNSEL TO JACANA PLAINTIFFS.	0.2
05/06/17	S TOUZOS	REVIEW AND ANALYZE COMPLAINTS AND PLEADINGS RE: LEX CLAIMS LITIGATION.	4.6
05/07/17	E MCKEEN	REVIEW AND ANALYZE KEY PLEADINGS IN COFINA LITIGATION AND OTHER ACTIONS.	3.2
05/07/17	S TOUZOS	REVIEW AND ANALYZE DOCKET REPORTS, COMPLAINTS, AND PLEADINGS RE: LEX CLAIMS LITIGATION.	5.9
05/08/17	S TOUZOS	REVIEW AND ANALYZE COMPLAINTS AND PLEADINGS RE: LEX CLAIMS LITIGATION.	4.6
05/10/17	A PAVEL	ANALYZE LEGAL ARGUMENTS MADE BY GOVERNMENT IN LEX CLAIMS LITIGATION.	4.6
05/10/17	S UHLAND	CONFER AND CORRESPOND WITH J. TAYLOR AND D. PEREZ RE: COFINA DEFAULT.	0.5
05/11/17	B NEVE	RESEARCH ISSUES RE: ALLEGED COFINA DEFAULT.	5.4
05/11/17	A PAVEL	ANALYZE FACTUAL ADMISSIONS MADE BY GOVERNMENT ENTITIES IN LEX CLAIMS LITIGATION.	3.8
05/11/17	J TAYLOR	TRAVEL TO NEW YORK FROM SAN FRANCISCO FOR CREDITOR MEETINGS	5.2
05/11/17	S UHLAND	MEET W/ M. YASSIN RE: COFINA ALLEGED DEFAULT (.5); CALL W/ E. SCHAEFFER, REED SMITH, M. BIENENSTOCK RE: COFINA (.8); CONFER W/ M. YASSIN, J. RAPISARDI RE: COFINA ISSUES (.5).	1.8
05/11/17	J TAYLOR	DRAFT LETTER RESPONSE TO BNY DEFAULT LETTER RE: COFINA BONDS (2.2); CONDUCT RESEARCH FOR SAME (2.3)	4.5
05/12/17	B NEVE	RESEARCH ISSUES RE: ALLEGED COFINA DEFAULT.	1.4
05/12/17	S UHLAND	REVIEW AND REVISE COFINA DEFAULT LETTER AND ANALYZE COFINA ISSUES (1.4); CALL W/ M. BIENENSTOCK, REED SMITH RE: COFINA (.5); COMMUNICATION W/ J. TAYLOR RE: COFINA DEFAULT (.4).	2.3
05/12/17	J TAYLOR	CONDUCT ANALYSIS OF EXECUTIVE ORDER RE: IMPLEMENTATION OF FISCAL PLAN COMPLIANCE LAW.	0.5

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09/14/17  
Invoice: 981747  
Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/13/17	B NEVE	RESEARCH ISSUES RE: ALLEGED COFINA DEFAULT (2.1); DRAFT AND REVISE EMAIL CORRESPONDENCE TO S. UHLAND AND J. TAYLOR (1.5).	3.6
05/14/17	A PAVEL	PREPARE LITIGATION HOLD LETTER TO COFINA.	1.2
05/14/17	E MCKEEN	REVIEW COFINA DOCUMENT HOLD.	0.3
05/14/17	E MCKEEN	REVIEW AND ANALYZE LITIGATION TRACKING CHART.	0.9
05/14/17	J TAYLOR	DRAFT AND REVISE LETTER RESPONSE TO BNY DEFAULT LETTER RE: COFINA BONDS.	1.0
05/15/17	J TAYLOR	CONFERENCE W/J. RAPISARDI AND S. UHLAND RE: INTERPLEADER ISSUES (.5); DRAFT/REVISE LETTER RESPONSE RE: TRUSTEE DEFAULT NOTICE (.6); DRAFT EMAIL RE: SAME (.8).	1.9
05/15/17	B NEVE	DRAFT AND REVISE LETTER TO THE INDENTURE TRUSTEE RE: ALLEGED COFINA DEFAULT (1.5); DRAFT AND REVISE LETTER TO COUNSEL TO THE INDENTURE TRUSTEE RE: RIGHTS TO SUT REVENUE (1.0).	2.5
05/15/17	S UHLAND	DRAFT AND REVIEW LETTER TO BNY (1.2); CONFER W/D. SCHLECKER AND OTHERS AT REED SMITH RE: INTERPLEADER (.5); CONFER W/ P. BENTLEY AND OTHERS AT KRAMER LEVIN RE: SAME (.4).	2.1
05/15/17	J TAYLOR	COMMUNICATIONS W/ P. FRIEDMAN, S. UHLAND, L. MCKEEN RE: ADVERSARY COMPLAINT (.5); ANALYZE LITIGATION ISSUES (.9).	1.4
05/16/17	J TAYLOR	CORRESPONDENCE RE: RESPONSE TO TRUSTEE NOTICE OF DEFAULT TO COFINA.	0.1
05/16/17	B NEVE	DRAFT AND REVISE LETTER TO BANK OF NEW YORK MELLON, COFINA BOND TRUSTEE.	0.4
05/17/17	B NEVE	SUMMARIZE AND ANALYZE COMPLAINT FILED BY BANK OF NEW YORK MELLON, COFINA BOND TRUSTEE (1.0); DRAFT CLIENT UPDATE OF DEVELOPMENTS IN TITLE III CASES AND ADVERSARY PROCEEDINGS (1.7).	1.0
05/17/17	D PEREZ	DRAFT AND REVIEW LETTER TO BNY (1.2); CONFER W/D. SCHLECKER AND OTHERS AT REED SMITH RE: INTERPLEADER (.5); CONFER W/ P. BENTLEY AND OTHERS AT KRAMER LEVIN RE: SAME (.4).	2.4
05/17/17	A SHAPIRO	SUMMARIZE RECENTLY FILED ADVERSARY COMPLAINT BY BANK OF NEW YORK MELLON.	0.6
05/17/17	P FRIEDMAN	REVIEW BNY INTERPLEADER COMPLAINT.	1.7
05/18/17	J TAYLOR	ANALYZE COFINA BOND DOCUMENTS FOR OWNERSHIP AND FUNDS FLOW ISSUES.	3.0
05/18/17	B NEVE	RESEARCH ISSUES RE: APPLICATION OF SECTION 108(B) OF THE BANKRUPTCY CODE TO COFINA (.7); RESEARCH FLOW OF FUNDS UNDER COFINA BONDS (7.5).	8.2
05/18/17	H DIMIJIAN	REVIEW RESEARCH ON COFINA SUBORDINATE DEBT PROVISIONS (.3); CONFER W/ B. NEVE RE: SAME (.2).	0.5
05/18/17	E MCKEEN	COMMUNICATIONS W/ P. FRIEDMAN, A. PAVEL, AND S. TOUZOS RE: ANALYSIS OF LEX CLAIMS (.4); REVIEW A. PAVEL ANALYSIS OF SAME (.4).	0.8

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09/14/17  
Invoice: 981747  
Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/18/17	S UHLAND	ANALYZE ISSUES REGARDING DEFAULT, REMEDIES.	0.5
05/18/17	J TAYLOR	ANALYZE COFINA BOND DOCUMENTS FOR OWNERSHIP AND FUNDS FLOW ISSUES.	0.2
05/19/17	J TAYLOR	DRAFT/REVISE RESPONSE TO COFINA INTERPLEADER.	1.5
05/19/17	E MCKEEN	REVIEW INTERPLEADER ORDER.	0.2
05/19/17	E MCKEEN	CONFER W/ P. FRIEDMAN AND S. TOUZOS RE: LEX CLAIMS.	0.3
05/19/17	J TAYLOR	ANALYZE COFINA BOND DOCUMENTS AND RELATED RESOLUTIONS IN CONNECTION WITH BONDHOLDER CLAIMS TO DEPOSIT ACCOUNTS (3.5); CONFER W/ B. NEVE RE: SAME (.2); CORRESPOND W/ B. NEVE RE: SAME (.2).	3.9
05/19/17	B NEVE	DRAFT AND REVISE STATEMENT IN RESPONSE TO BANK OF NEW YORK MELLON MOTION FOR ORDER TO SHOW CAUSE (7.9); CALL W/ J. TAYLOR RE: SAME (.2).	8.1
05/19/17	B NEVE	DRAFT AND REVISE LETTER TO BANK OF NEW YORK MELLON, COFINA BOND TRUSTEE.	1.8
05/19/17	H DIMIJIAN	REVIEW RESEARCH ON COFINA SUBORDINATE DEBT PROVISIONS.	0.3
05/19/17	S TOUZOS	READ AND ANALYZE LEX CLAIMS LITIGATION DOCKET MATERIALS.	1.2
05/19/17	S TOUZOS	CALL W/ P. FRIEDMAN AND E. MCKEEN TO DISCUSS LEX CLAIMS LITIGATION ASSIGNMENTS.	0.3
05/19/17	P FRIEDMAN	EMAILS W/ B. NEVE RE: REPLY TO INTERPLEADER AND SCHEDULING MOTION (.2); REVIEW INTERPLEADER COMPLAINT (1.2).	1.4
05/20/17	J TAYLOR	REVIEW LETTER FROM BONDHOLDERS TO COFINA BOARD (.1); CORRESPOND W/ S. UHLAND RE: SAME (.1).	0.2
05/20/17	B NEVE	DRAFT AND REVISE STATEMENT IN RESPONSE TO BANK OF NEW YORK MELLON MOTION FOR ORDER TO SHOW CAUSE.	0.6
05/20/17	S UHLAND	DRAFT / REVISE COFINA RESPONSE LETTER.	0.9
05/20/17	P FRIEDMAN	REVIEW EMAIL FROM B. NEVE RE: INTERPLEADER ACTION (.1); REVIEW DRAFT STATEMENT RE: INTERPLEADER (.4).	0.5
05/21/17	P FRIEDMAN	REVIEW BNY INTERPLEADER STATEMENT.	0.4
05/21/17	J TAYLOR	REVISE COFINA PLEADING RE: INTERPLEADER.	0.5
05/21/17	S UHLAND	DRAFT / REVISE INTERPLEADER STATEMENT.	1.2
05/21/17	B NEVE	DRAFT AND REVISE STATEMENT IN RESPONSE TO BANK OF NEW YORK MELLON'S MOTION FOR ORDER TO SHOW CAUSE.	3.5
05/21/17	S TOUZOS	READ AND ANALYZE LEX CLAIMS LITIGATION DOCKET MATERIALS.	2.7
05/22/17	B NEVE	DRAFT AND REVISE STATEMENT IN RESPONSE TO MOTION FOR ORDER TO SHOW CAUSE IN COFINA INTERPLEADER ADVERSARY PROCEEDING.	6.4
05/22/17	J TAYLOR	REVIEW RESPONSE OF SUBORDINATED BOND HOLDERS TO COFINA INTERPLEADER ACTION.	0.7

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Matter: 0686892-00012

09/14/17  
Invoice: 981747  
Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/22/17	J TAYLOR	CONFER W/ B. NEVE RE: COFINA PLEADING IN RESPONSE TO INTERPLEADER ACTION.	0.2
05/23/17	A PAVEL	PREPARE ANALYSIS OF DEVELOPMENTS AND DEADLINES IN TITLE III AND RELATED LITIGATION.	0.3
05/23/17	S UHLAND	DRAFT / REVISE STATEMENT TO BE FILED IN INTERPLEADER (1.8); COMMUNICATIONS W/ CREDITORS RE: INTERPLEADER (.8); REVIEW / COMMENT ON FOMB STATEMENT (.7).	3.3
05/23/17	B NEVE	DRAFT AND REVISE STATEMENT IN RESPONSE TO MOTION FOR ORDER TO SHOW CAUSE IN COFINA INTERPLEADER ADVERSARY PROCEEDING (5.7); REVIEW AND SUMMARIZE PLEADINGS IN RESPONSE TO MOTION FOR ORDER TO SHOW CAUSE (1.5).	7.2
05/24/17	S TOUZOS	READ AND ANALYZE LEX CLAIMS LITIGATION DOCKET MATERIALS AND DRAFT AND REVISE SUMMARY CHART.	4.6
05/24/17	B NEVE	REVIEW AND ANALYZE PLEADINGS IN COFINA INTERPLEADER ADVERSARY PROCEEDING (1.4); RESEARCH ISSUES RAISED IN RESPONSES TO MOTION FOR ORDER TO SHOW CAUSE (4.8); PREPARE MATERIALS FOR HEARING ON MOTION FOR ORDER TO SHOW CAUSE (.2).	6.2
05/24/17	J TAYLOR	REVIEW AND ANALYZE PLEADINGS RE: COFINA INTERPLEADER.	2.1
05/25/17	B NEVE	DRAFT AND REVISE MEMORANDUM RE: TREATMENT OF COFINA BONDS IN TITLE III (1.9); DRAFT AND REVISE MEMORANDUM RE: COFINA SUBORDINATION ISSUES (5.2); CALL W/ S. UHLAND AND A. ROSENBERG (PAUL WEISS) RE: TREATMENT OF COFINA BONDS IN TITLE III (.7); DRAFT CLIENT UPDATE REGARDING DEVELOPMENTS IN TITLE III CASES, RELATED LITIGATION, AND OTHER RESTRUCTURING MATTERS (.8); REVIEW STIPULATION WITH BANCO POPULAR (.8).	7.8
05/25/17	S TOUZOS	READ AND ANALYZE LEX CLAIMS LITIGATION DOCKET MATERIALS AND DRAFT AND REVISE SUMMARY CHART.	9.9
05/25/17	S UHLAND	DRAFT / REVISE BANCO POPULAR STIPULATION (.7); CONFER W/D. PEREZ AND B. NEVE AND P. POSSINGER AND OTHERS AT PROSKAUER RE: BANK ORDER (.7); COFINA INTERPLEADER (1.1); REVIEW / REVISE INFORMATIVE MOTION (.3).	2.8
05/25/17	J TAYLOR	CONFER W/ GO BONDHOLDERS RE: COFINA DISTRIBUTION ISSUES (.5); PREPARE FOR SAME (.6).	1.1
05/25/17	B NEVE	DRAFT INFORMATIVE MOTION IN CONNECTION WITH MAY 30 HEARING IN COFINA INTERPLEADER ADVERSARY PROCEEDING.	0.7
05/25/17	E MCKEEN	ATTENTION TO INTERPLEADER BNY ORDER RE: MAY 30 HEARING.	0.4
05/26/17	B NEVE	REVIEW AND ANALYZE COFINA BOND DOCUMENTS AND DRAFT EMAIL TO S. UHLAND RE: FINDINGS.	3.2
05/26/17	S TOUZOS	ANALYZE LEX CLAIMS LITIGATION DOCKET MATERIALS AND DRAFT AND REVISE SUMMARY CHART.	4.1

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

09/14/17  
Invoice: 981747  
Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/26/17	B NEVE	REVIEW AND REVISE INFORMATIVE MOTION IN CONNECTION WITH MAY 30 HEARING IN COFINA INTERPLEADER ADVERSARY PROCEEDING.	0.5
05/26/17	E MCKEEN	REVIEW LEX CLAIMS DOCKET ANALYSIS.	0.5
05/27/17	B NEVE	REVIEW AND ANALYZE COFINA DEBT DOCUMENTS RE EVENTS OF DEFAULT.	2.0
05/28/17	S UHLAND	ANALYZE INTERPLEADER FILINGS AND PREPARE FOR HEARING.	1.8
05/29/17	J TAYLOR	CALL W/P. POSSINGER AND OTHERS AT PROSKAUER AND D. PEREZ AND B. NEVE RE: STRATEGY FOR INTERPLEADER.	0.3
05/29/17	S UHLAND	PREPARE FOR HEARING ON INTERPLEADER (2.2); COMMUNICATIONS W/P. POSSINGER AND OTHERS AT PROSKAUER RE: HEARING (.8).	3.0
05/29/17	B NEVE	PREPARE FOR HEARING ON BNYM MOTION FOR AN ORDER TO SHOW CAUSE IN COFINA ADVERSARY PROCEEDING (4); DRAFT AND REVISE OBJECTION TO BNYM MOTION FOR ORDER TO SHOW CAUSE IN ERS ADVERSARY PROCEEDING (4.7); DRAFT AND REVISE LETTER WITHDRAWING COFINA'S DEMAND THAT BNYM REMIT FUNDS (2.0).	10.7
05/29/17	J TAYLOR	REVIEW AND COMMENT ON OBJECTION TO COFINA TRUSTEE'S MOTION FOR ORDER TO SHOW CAUSE.	1.0
05/30/17	M KREMER	CALL W/ B. FORNARIS RE: DOCUMENT HOLD AND INTERPLEADER COMPLAINT.	0.2
05/30/17	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN HEARING RE: BNY/COFINA INTERPLEADER (5.3); CALL W/P. POSSINGER AND OTHERS AT PROSKAUER TEAM RE: SCHEDULING SUBMISSION (.8).	6.1
05/30/17	J TAYLOR	REVIEW SUMMARY OF COFINA INTERPLEADER PROCEEDING.	0.2
05/30/17	B NEVE	PREPARE MATERIALS FOR COFINA INTERPLEADER HEARING (3.6); ATTEND COFINA INTERPLEADER HEARING (5); DRAFT AND REVISE SUMMARY OF HEARING (2.9); REVIEW COFINA INTERPLEADER PLEADINGS AND PREPARE DOCUMENT RETENTION PLAN (.6); DRAFT AND REVISE PRO HAC VICE MOTIONS IN COFINA INTERPLEADER ADVERSARY PROCEEDING (.7).	12.8
05/30/17	S UHLAND	PRE-MEETING W/ CLIENT RE: HEARING (.9); PREPARE FOR AND ATTEND HEARING ON INTERPLEADER (5.2).	6.1
05/30/17	J RAPISARDI	ATTEND COURT HEARING.	3.5
05/30/17	E MCKEEN	COORDINATION CALL W/P. POSSINGER AND OTHERS AT PROSKAUER RE: BRIEFING SCHEDULE ON COFINA ISSUES.	1.3
05/31/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS FOR COFINA INTERPLEADER ADVERSARY PROCEEDING.	0.3
05/31/17	B NEVE	DRAFT INFORMATIVE MOTION RE: CASE MANAGEMENT IN COFINA INTERPLEADER ADVERSARY PROCEEDING.	2.4

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09/14/17  
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Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/31/17	B NEVE	CALL RE: COFINA INTERPLEADER ADVERSARY PROCEEDING CASE MANAGEMENT MOTION W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, E. MCKEEN AND PROSKAUER.	0.8
05/31/17	B NEVE	CALL RE: CREATING FACTUAL BACKGROUND FOR TITLE III FILINGS W/ J. BEISWENGER (.2); DRAFT FACTUAL OVERVIEW OF COFINA (4.6).	4.6
05/31/17	B NEVE	RESEARCH AND ANALYZE COFINA DEBT DOCUMENTS.	0.5
05/31/17	J TAYLOR	ANALYZE COFINA BOND ISSUES.	1.3
05/31/17	J TAYLOR	REVIEW ENTERED COFINA INTERPLEADER ORDER (0.2); DRAFT EMMA COVER DESCRIPTION FOR SAME (1.0).	1.2
05/31/17	E MCKEEN	CALL W/P. POSSINGER AND OTHERS AT PROSKAUER AND D. PEREZ AND B. NEVE RE: STRATEGY FOR INTERPLEADER.	0.7
05/31/17	P FRIEDMAN	REVIEW AND EVALUATE DISCOVERY PROTOCOL PROPOSALS.	0.9
<b>Total</b>	<b>012 LITIGATION</b>		<b>243.9</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
05/30/17	B NEVE	REVIEW AND ANALYZE INFORMATIVE MOTIONS RE: DISCOVERY REQUESTS (4.2); DRAFT AND REVISE ANALYSIS OF SAME (1.3).	5.5
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>5.5</b>
<b>Total Hours</b>			<b>304.0</b>
<b>Total Fees</b>			<b>211,023.64</b>
<b>Total Current Invoice</b>			<b>\$211,023.64</b>

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09/14/17  
Invoice: 981747  
Page No. 10

### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
PETER FRIEDMAN	871.25	13.6	11,849.04
JENNIFER TAYLOR	765.00	32.0	22,491.00
ELIZABETH L. MCKEEN	807.50	8.6	6,944.50
SUZZANNE UHLAND	900.00	48.2	43,380.00
JOHN J. RAPISARDI	900.00	19.8	17,820.00
ASHLEY PAVEL	688.50	9.9	6,816.15
DIANA M. PEREZ	735.25	17.3	12,719.84
MATTHEW P. KREMER	650.25	0.2	130.05
BRETT M. NEVE	561.00	112.5	63,112.50
AARON C. SHAPIRO	412.25	1.8	742.05
STEFANOS TOUZOS	624.75	39.3	24,552.70
HAROUT DIMIJIAN	582.25	0.8	465.81
<b>Total for Attorneys</b>		<b>304.0</b>	<b>211,023.64</b>
<b>Total</b>		<b>304.0</b>	<b>211,023.64</b>

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Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 2

### COFINA TITLE III

For Professional Services Rendered Through June 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>001 ASSET ANALYSIS AND RECOVERY</b>			
06/01/17	B NEVE	DRAFT AND REVISE JOINDER TO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD (.6); REVIEW AND ANALYZE INFORMATIVE MOTIONS RE: CASE MANAGEMENT OR COFINA INTERPLEADER PROCEEDING (2.9); DRAFT AND REVISE PRO HAC VICE APPLICATIONS FOR COFINA INTERPLEADER PROCEEDING (1.0); DRAFT AND REVISE REPLY TO INFORMATION MOTIONS RE: CASE MANAGEMENT IN COFINA INTERPLEADER PROCEEDING (1.5).	6.0
06/01/17	P FRIEDMAN	REVIEW INFORMATIVE MOTIONS RE: TIMING OF LITIGATION AND SCHEDULE AND DRAFT RESPONSE (5.2); MULTIPLE CALLS W/ AAFAP AND PROSKAUER RE: SAME (.6).	5.8
06/02/17	P FRIEDMAN	DRAFT REPLY TO INFORMATIVE MOTIONS.	2.1
06/02/17	P FRIEDMAN	REVIEW PARTIES RESPONSES TO INFORMATIVE MOTIONS.	1.3
06/29/17	M BROOKS	ATTEND TO SUPERVISION AND MANAGEMENT OF DOCUMENT REVIEW DEVELOPMENT.	1.2
06/30/17	M BROOKS	ATTEND TO STRATEGY AND MANAGEMENT OF DOCUMENT REVIEW.	0.6
<b>Total</b>	<b>001 ASSET ANALYSIS AND RECOVERY</b>		<b>17.0</b>
<b>005 CASE ADMINISTRATION</b>			
06/05/17	B NEVE	DRAFT AND REVISE FACTUAL BACKGROUND FOR TITLE III PLEADINGS.	0.9
06/05/17	D PEREZ	REVISE COFINA STIPULATION W/ BANCO POPULAR (.2); REVISE BACK ACCOUNT ORDER RE: SAME (.2).	0.4
06/06/17	J TAYLOR	REVISE S&P RATIONALE RE: COFINA RATINGS DOWNGRADE (.5); REVIEW COFINA SCHEDULING ORDER (.1).	0.7
06/06/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	0.7
06/07/17	J TAYLOR	REVIEW AND ADVISE ON COFINA EVENT DISCLOSURE.	0.2
06/07/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	1.3
06/08/17	J BEISWENGER	REVISE PROCEDURES MOTION RE: PROCESS FOR ADDRESSING GO-COFINA DISPUTE.	0.3
06/08/17	J TAYLOR	ANALYZE OPPOSITIONS TO GO MOTION TO INTERVENE IN COFINA INTERPLEADER (.3); ANALYZE COFINA LITIGATION ISSUES (.5).	0.8

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Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/08/17	J RAPISARDI	MEETING AT PROSKAUER RE: MECHANISM W/ M. BIENENSTOCK, N. JARULESKO, ET AL. (3.9); PRE-MEETING AT PROSKAUER RE: COFINA STRUCTURE AND JUNIOR SUBORDINATED MOTION TO CERTIFY COFINA ISSUE TO PR SUPREME COURT (2.2); AND POST-MEETING CONFERENCE W/ SAME (1.1).	7.2
06/08/17	S UHLAND	PRE-MEETING W/ CLIENT [REDACTED] (2.2); MEETING AT PROSKAUER W/ FOMB, AAFAF REPRESENTATIVES [REDACTED] (3.9).	6.1
06/08/17	D PEREZ	REVIEW STIPULATION W/ BANCO POPULAR RE: SUT (.6); EMAILS W/ OMM TEAM AND PROSKAUER RE: SAME (.2).	0.8
06/09/17	S UHLAND	REVIEW AND REVISE MOTION RE: PROTOCOL (.9); CALL W/ OMM, PROSKAUER RE: PROTOCOL (.8).	1.7
06/09/17	J ZUJKOWSKI	SUMMARIZE DOCKET UPDATES.	0.7
06/09/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	0.2
06/09/17	D PEREZ	CALL W/ PROSKAUER AND S. UHLAND RE: COFINA PROCEDURES MOTION (.8); REVISE COFINA STIPULATION W/ BANCO POPULAR RE: BANCO POPULAR COMMENTS (.3).	1.1
06/09/17	J RAPISARDI	PREPARE FOR (.4) AND CALL W/ M. BIENENSTOCK, S. UHLAND RE: COFINA DISPUTE (.8).	1.2
06/11/17	J TAYLOR	ANALYZE COFINA DEFAULT ALLEGATIONS.	0.2
06/12/17	J TAYLOR	CONFER W/ M. POCHA RE: ANSWER TO COFINA COMPLAINT (.1); CONFER W/ B. NEVE RE: ANSWER TO COFINA COMPLAINT (.1); CORRESPOND W/ M. POCHA RE: ANSWER TO COFINA COMPLAINT (.1); ANALYZE BYNM COFINA COMPLAINT (1.4).	1.7
06/12/17	D PEREZ	ATTEND CALL W/ PROSKAUER, S. UHLAND, AND P. FRIEDMAN RE: SAME.	0.7
06/12/17	B NEVE	DRAFT AND REVISE PRO HAC VICE APPLICATIONS.	0.1
06/13/17	J TAYLOR	REVIEW S&P RATIONALE RE: COFINA SUBORDINATED BONDS RATING.	0.1
06/13/17	D PEREZ	CALL W/ S. UHLAND RE: BANK ACCOUNT ORDER AND COFINA LANGUAGE (.2); REVISE BANK ACCOUNT ORDER RE: SAME (.3); CALL W/ PROSKAUER RE: SAME (.2).	0.7
06/14/17	D PEREZ	EMAILS W/ S. UHLAND AND PROSKAUER RE: AMENDED BANK ACCOUNT MOTION.	0.2
06/15/17	D PEREZ	REVISED REVISED BANK ACCOUNT MOTION AND ORDER (.3); EMAILS W/ S. UHLAND AND PROSKAUER RE: SAME (.3).	0.6
06/17/17	J RAPISARDI	REVIEW AND REVISE JOINDER RE: OVERSIGHT BOARD AGENT MOTION.	0.7
06/18/17	B NEVE	DRAFT AND REVISE REPLY TO DEBTORS' MOTION FOR ORDER ESTABLISHING CASE RESOLUTION PROTOCOL.	5.5
06/18/17	J VIALET	ATTEND TO CALL W/ A. CARDINE RE: MATTER LOGISTICS AND PLANNING.	0.5

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Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/18/17	S UHLAND	REVIEW RESPONSES TO CASE RESOLUTION MOTION (1.2); REVIEW / REVISE RESPONSE TO CASE RESOLUTION MOTION OBJECTIONS (.8).	2.0
06/18/17	J RAPISARDI	REVIEW AND REVISE REPLY TO OSB MOTION TO APPOINT AGENTS.	1.8
06/19/17	S UHLAND	REVIEW AND ANALYZE PROTOCOL MOTION OBJECTIONS.	1.3
06/19/17	J VIALET	ATTEND TO CORRESPONDENCE W/ CASE RE: PROJECT PLANNING.	1.7
06/20/17	J VIALET	CORRESPOND W/ J. LE RE: DATA TRANSFERRING AND DOWNLOADING ISSUES.	0.1
06/20/17	S UHLAND	REVIEW AND REVISE RESPONSE TO CASE RESOLUTION MOTION.	0.9
06/20/17	D PEREZ	REVISE BANK ACCOUNT ORDER (.3); EMAILS W/ OMM TEAM AND PROSKAUER RE: SAME (.2).	0.5
06/20/17	B NEVE	DRAFT LETTER TO FOMB RE CASE PROTOCOL MOTION.	4.7
06/20/17	J VIALET	CONFERENCE CALL W/ OMM AND CLIENT TEAMS RE: DISCOVERY STRATEGY, DATA SCOPING, AND DOCUMENT COLLECTION WORK PLAN.	1.0
06/20/17	J VIALET	DOWNLOAD AND PROCESS DOCUMENTS ONTO DATABASE TRANSFERRED BY CLIENT VIA SECURE LINK.	1.0
06/21/17	J BEISWENGER	REVIEW AND ANALYZE NEWLY FILED OBJECTIONS TO BOARD'S MOTION TO APPOINT AGENTS.	0.7
06/21/17	B NEVE	REVIEW AND REVISE LETTER TO FOMB RE CASE PROTOCOL MOTION.	1.5
06/21/17	D PEREZ	REVISE BANK ACCOUNT MOTION AND ORDER (.9); EMAILS W/ PROSKAUER AND S. UHLAND RE: SAME (.4).	1.3
06/21/17	B NEVE	DRAFT AND REVISE REPLY TO OBJECTIONS TO FOMB'S CASE PROTOCOL MOTION.	0.5
06/22/17	J BEISWENGER	DRAFT AND REVISE OUTLINE OF KEY TALKING POINTS RE: OVERSIGHT BOARD CASE RESOLUTION PROTOCOL MOTION.	1.6
06/22/17	D PEREZ	REVIEW COFINA PRO HAC VICE MOTIONS AND FOLLOW UP W/ B. NEVE RE: SAME (.3); CALL W/ PROSKAUER, S. UHLAND, AND P. FRIEDMAN RE: RESPONSE TO OBJECTIONS TO COFINA PROCEDURES MOTION (.8).	1.1
06/22/17	J VIALET	CALL W/ J. LE RE: COLLECTION AND PRESERVATION LOGISTICS (.5); COORDINATE PROCESSING OF SUPPLEMENTAL MATERIALS (1.3); CORRESPONDENCE RE: PLACEHOLDER DOCUMENTS PRODUCED BY PROSKAUER (.3); CORRESPONDENCE RE: GENERATION OF PROCESSING EXCEPTION REPORTS (.8).	2.9
06/22/17	B NEVE	DRAFT PRO HAC VICE APPLICATIONS (1.6); DRAFT REPLY TO OBJECTIONS TO FOMB DISPUTE RESOLUTION MOTION (.1); DRAFT FACTUAL BACKGROUND RE: LIQUIDITY ISSUES (2.7).	4.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/22/17	V NAVARRO	DOWNLOAD CLIENT DATA FROM FTP SITE TO PROCESS DATA WHILE QUALITY CHECKING RESULTS IN REVIEW WORKSPACE (2.0); DETERMINE DOCUMENTS WITH MISSING EXTRACTED TEXT AND LINKING NATIVES TO IMAGES AND CREATE TEXT FROM (1.8); CREATE NEW REVIEW WORKSPACE, USER GROUPS AND REVIEW CODING PANELS FOR REVIEWERS TO USE IN THE WORKSPACE (1.0).	4.8
06/22/17	A NADLER	MEET W/ D. CANTOR TO DISCUSS CASE LOGISTICS.	0.4
06/23/17	B NEVE	RESEARCH AND REVIEW [REDACTED]	0.4
06/23/17	J BEISWENGER	REVISE STATEMENT RE: CASE RESOLUTION PROTOCOL.	0.5
06/23/17	J RAPISARDI	REVIEW AND REVISE RESPONSE TO PROSKAUER AGENT MOTION (.9); CALLS W/ B. NEVE RE: REVISIONS (.8).	1.7
06/23/17	J VIALET	COMMUNICATIONS W/ R. HOLM AND J. LE RE: COLLECTION AND PROCESSING EFFORTS (1.0); COORDINATE PRODUCTION OF DOCUMENTS (1.0); ATTEND TO PRODUCTION QUALITY CHECK AND CONFLICT CHECKS (1.5).	3.5
06/23/17	D PEREZ	CALL W/ M. ZERJAL RE: COFINA PROCEDURES MOTION AND REPLY TO OBJECTIONS TO SAME.	0.3
06/23/17	V NAVARRO	PROCESS AND UPLOAD PLAINTIFF DOCUMENTS AND CLIENT DOCUMENTS TO REVIEW WORKSPACE, INCLUDING IMAGING DOCUMENTS AND QCING FOR BAD IMAGES.	1.6
06/23/17	V NAVARRO	PROCESS IMAGES FOR PRODUCTION, INCLUDING QCING IMAGES AND TEXT FOR PRODUCTION.	3.7
06/23/17	J MONTALVO	QUALITY CONTROL DOCUMENT PRODUCTION TO PRODUCE JUNE 23, 2017 AS REQUESTED BY J. LE.	0.9
06/23/17	J MONTALVO	EMAIL TO J. LE RE: DOCUMENT PRODUCTION TO PRODUCE JUNE 23, 2017.	0.3
06/24/17	J RAPISARDI	REVIEW AND REVISE STATEMENT RE: AGENT MOTION (.8); [REDACTED] (1.4).	2.2
06/24/17	J RAPISARDI	[REDACTED] ; CALLS W/ S. UHLAND RE: SCHEDULES/CHARTS TO PROSKAUER REPLY RE: AGENT MOTION (.8); CONFERENCE CALL W/ PROSKAUER (MAYAR, ET AL) S. UHLAND RE: CASH FLOW CHART (.8).	2.2
06/24/17	B NEVE	DRAFT AND REVISE REPLY TO OBJECTIONS TO FOMB CASE RESOLUTION MOTION.	1.8
06/24/17	S UHLAND	CONFER W/ J. RAPISARDI, P. FRIEDMAN, [REDACTED] (.8); DRAFT / REVISE RESPONSE TO PROTOCOL MOTION (.9); CALL W/ OMM TEAM, PROSKAUER RE: PROTOCOL RESPONSE (.8); DRAFT / REVISE ADDITIONAL LANGUAGE FOR PROTOCOL RESPONSE (.6); CONFER W/ M. ZERJAL RE: PROTOCOL RESPONSE (.8); COMMUNICATIONS W/ M. BIENENSTOCK RE: SAME (.4).	4.3

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Page No. 6

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06/26/17	B NEVE	MEET W/ J. RAPISARDI, S. UHLAND AND M. YASSIN RE: JUNE 28 OMNIBUS HEARING AND NOVEMBER 1 DEADLINE FOR RESOLVING COMMONWEALTH-COFINA DISPUTE.	1.3
06/27/17	J VIALET	CORRESPONDENCE AND CALLS RE: TRANSFERRING OF EMAILS COLLECTED TO OMM FOR REVIEW.	0.8
06/27/17	J TAYLOR	REVIEW TITLE III PROCEEDING UPDATES.	0.5
06/28/17	J VIALET	CORRESPOND W/ TEAM RE: TRANSFERRING OF TIER 1 AND TIER 2 CUSTODIANS TO OMM FOR PROCESSING; DOWNLOAD AND PREPARE DOCUMENTS INTO STAGING AREA FOR PROCESSING.	3.1
06/28/17	V NAVARRO	PROCESS DOCUMENTS TO REVIEW WORKSPACE, INCLUDING DOWNLOAD CLIENT MATERIAL FOR PROCESSING.	2.6
06/28/17	E KIM	CORRESPOND W/ J. VIALET RE: DATABASE DOCUMENTS.	0.3
06/29/17	J VIALET	DOWNLOAD AND PREPARE DOCUMENTS IN STAGING AREA FOR PROCESSING, INCLUDING UPDATING OF CHARTS.	4.3
06/29/17	V NAVARRO	PROCESS AND QC DOCUMENTS IN REVIEW WORKSPACE.	3.1
06/29/17	B NEVE	DRAFT PRO HAC VICE APPLICATIONS (1.6); DRAFT CLIENT UPDATE RE: RECENT DEVELOPMENTS (1.0).	2.6
06/30/17	J TAYLOR	REVIEW CASE STATUS UPDATES FOR COFINA.	0.3
06/30/17	J VIALET	DOWNLOAD AND TRACK AND STAGE ELECTRONICS DOCUMENTS RECEIVED FOR PROCESSING, INCLUDING QUALITY CHECK (6.0); CREATE AND UPDATE DOCUMENT QUESTIONNAIRE TRACKING CHART (3.5).	9.5
06/30/17	V NAVARRO	LOAD DOCUMENTS THAT GENERATED ERROS DURING LOADING AND FAILED TO LOAD TO REVIEW WORKSPACE (2.0); BUILD KEYWORD SEARCHES FOR DOCUMENTS MISSING EXTRACTED TEXT (.5); RE-PROCESS DOCUMENTS WITH MISSING TEXT BY LINKING NATIVE FILES TO IMAGE TO GATHER DOCUMENT TEXT (.5); IMAGE DOCUMENTS THAT FAILED IMAGING PROCESS TO CREATE TEXT FOR DOCUMENTS AND QUALITY CHECK RESULTS (2.7); EXPORT MISSING TEXT FILES FROM PROCESSING SOFTWARE TO MATTER FOLDER FOR IMPORTING INTO WORKSPACE (1.0); IMPORT MISISNG TEXT FILES TO REVIEW WORKSPACE (.5); RE-INDEX WORKSPACE TO VIEW RESULTS OF TEXT IMPORTS (.5).	7.7
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>129.0</b>
<b>012 LITIGATION</b>			
06/01/17	M OPPENHEIMER	REVIEW INFORMATIVE MOTIONS (.7); REVIEW PROPOSED RESPONSE AND COMMENT (1.6).	2.3
06/01/17	S UHLAND	REVIEW INFORMATIVE MOTIONS (.8); REVIEW AND REVISE REPLY (.8).	1.6
06/02/17	B NEVE	DRAFT AND REVISE RESPONSE TO INFORMATIVE MOTIONS RE: CASE MANAGEMENT IN COFINA INTERPLEADER PROCEEDING (2.8); DRAFT AND REVISE PRO HAC VICE MOTIONS (.9).	3.7
06/02/17	S UHLAND	REVIEW AND REVISE REPLY PLEADING.	0.9

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Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/05/17	J RAPISARDI	REVIEW NUMEROUS ADVERSARY COMPLAINT/MEMOS RE: COFINA/GO DISPUTE.	4.2
06/05/17	J LE	CORRESPOND W/ A. PAVEL AND CLIENT TEAM RE: DOCUMENT PRESERVATION WORK PLAN.	0.1
06/06/17	M OPPENHEIMER	REVIEW OPPOSITION TO GO INTERVENTION AND COMMENT.	0.7
06/06/17	J RAPISARDI	LITIGATION MEETING W/ M. YESSIN RE: DISCOVERY REQUESTS.	1.0
06/06/17	P FRIEDMAN	REVIEW FILINGS IN OPPOSITION TO GO INTERVENTION.	1.2
06/06/17	P FRIEDMAN	REVIEW SCHEDULING ORDER RE: COFINA LITIGATION.	0.2
06/06/17	B NEVE	ANALYZE PLEADINGS IN COFINA INTERPLEADER PROCEEDING (1.0); REVIEW OBJECTIONS TO GO BONDHOLDERS' MOTION TO INTERVENE IN COFINA INTERPLEADER PROCEEDING (.5).	1.5
06/06/17	E MCKEEN	REVIEW SCHEDULING ORDER IN COFINA MATTER.	0.3
06/06/17	E MCKEEN	ANALYZE DISCOVERY REQUESTS AND EMAIL W/ P. FRIEDMAN RE: STRATEGY FOR SAME.	1.8
06/06/17	E MCKEEN	REVIEW COMMUNICATIONS TO AAFAF AND DEV TECH RE: DISCOVERY REQUESTS.	0.4
06/06/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, E. MCKEEN, A. PAVEL, B. NEVE, A. SHAPIRO, G. HOPLAMAZIAN, AND K. BROWN RE: TRACKING AND ANALYSIS OF FILINGS IN THE TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (1.8); ANALYZE FILINGS IN SAME (1.6).	3.4
06/07/17	P FRIEDMAN	REVIEW MOTION TO AMEND SCHEDULING ORDER AND MOTION TO LIFT AUTOMATIC STAY TO SEEK CERTIFICATION OF LEX CLAIMS MATTER.	0.6
06/07/17	B NEVE	ANALYZE OPPOSITION TO GO BONDHOLDERS' MOTION TO INTERVENE IN COFINA INTERPLEADER PROCEEDING.	2.4
06/07/17	J RAPISARDI	CONFER W/ M. YASSIN RE: [REDACTED]	1.5
06/09/17	P FRIEDMAN	DISCUSSIONS W/ S. UHLAND, R. OPPENHEIMER RE: SERVICE OF SUBPOENAS ON GOVERNMENT OFFICIALS (.6); DRAFT CORRESPONDENCE TO K. DAVIS RE: SUBPOENAS TO GOVERNMENT OFFICIALS (.3); REVIEW SUBPOENAS SERVED ON AAFAF AND COMMONWEALTH RE: INTERPLEADER ACTION.	2.4
06/09/17	S UHLAND	CALL W/ R. OPPENHEIMER AND P. FRIEDMAN RE: DISCOVERY, SERVICE.	0.6
06/09/17	P FRIEDMAN	ANALYSIS OF DISCOVERY REQUESTS SERVED IN INTERPLEADER.	1.4
06/09/17	M OPPENHEIMER	REVISE SUBPOENAS TO COMMONWEALTH AND AFFAF (.4); CONFER W/ S. UHLAND AND P. FRIEDMAN RE: GOVERNMENT SUBPOENA STRATEGY (.6); REVIEW APPLICABLE COURT ORDERS (.4).	1.4
06/10/17	M OPPENHEIMER	REVIEW INTERPLEADER DISCOVERY AND COMMENT (1.2); CONFER W/ OMM TEAM RE: DISCOVERY STRATEGY (.4).	1.6

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09/14/17  
Invoice: 981746  
Page No. 8

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06/10/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, E. MCKEEN, A. PAVEL, J. ZUJKOWSKI, B. NEVE, A. SHAPIRO, G. HOPLAMAZIAN, AND A. RANGEL RE: TRACKING AND ANALYSIS OF FILINGS IN THE TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (1.1); ANALYZE FILINGS IN SAME (1.4); DRAFT ANALYSES RE: SAME (1.6); ANALYZE SUBPOENAS FOR PRODUCTION OF DOCUMENTS IN BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING FOR PURPOSES OF RESPONDING (1.7); DRAFT ANALYSIS OF SAME (2.1).	7.9
06/10/17	D CANTOR	CALL W/ R. OPPENHEIMER RE: STATUS AND STRATEGY OF DISCOVERY DISPUTE.	0.4
06/10/17	E MCKEEN	REVIEW COFINA DISCOVERY REQUESTS AND ANALYSIS OF RELATED ISSUES.	1.7
06/10/17	M POCHA	CONFER W/ R. HOLM RE: AMBAC, COFINA SENIOR BONDHOLDERS' COALITION, NATIONAL AND WHITEBOX SUBPOENAS.	0.2
06/10/17	E MCKEEN	CALL W/ R. OPPENHEIMER RE: DISCOVERY STRATEGY (.4); FOLLOW-UP CORRESPONDENCE RE: SAME (1.1).	1.5
06/10/17	M POCHA	REVIEW SUMMARY OF AMBAC, COFINA SENIOR BONDHOLDERS' COALITION, NATIONAL AND WHITEBOX SUBPOENAS.	0.4
06/10/17	S UHLAND	INITIAL REVIEW DISCOVERY.	0.8
06/11/17	M OPPENHEIMER	OMM TEAM CALL RE: DISCOVERY (1.2); REVIEW DISCOVERY SERVED (1.0).	2.2
06/11/17	P FRIEDMAN	REVIEW DOCUMENT REQUESTS DIRECTED AT AAFAP, COFINA, COMMONWEALTH GOVERNMENT.	1.4
06/11/17	R HOLM	CONFER AND CORRESPOND W/ R. OPPENHEIMER, P. FRIEDMAN, S. UHLAND, E. MCKEEN, D. CANTOR, AND B. NEVE RE: RESPONDING TO SUBPOENAS FOR PRODUCTION OF DOCUMENTS IN BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING (1.4); ANALYZE PLEADINGS IN SAME (.5); CONFERENCE CALL W/ R. OPPENHEIMER, J. RAPISARDI, P. FRIEDMAN, S. UHLAND, E. MCKEEN, D. CANTOR, B. NEVE, AND S. TOUZOS RE: RESPONDING TO SUBPOENAS FOR PRODUCTION OF DOCUMENTS IN BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING (0.2); ANALYZE SUBPOENAS IN SAME (4.0); DRAFT ANALYSIS IN SAME (3.8); CONFER AND CORRESPOND W/ J. RAPISARDI, J. ZUJKOWSKI, AND B. NEVE RE: FEE APPLICATION STANDARDS UNDER BANKRUPTCY CODE SECTIONS 330 AND 331 (0.4); DRAFT ANALYSIS RE: SAME (1.3).	12.6
06/11/17	D CANTOR	CALL W/ S. UHLAND, J. RAPISARDI, P. FRIEDMAN, R. OPPENHEIMER RE: STATUS AND STRATEGY OF DISCOVERY DISPUTE (1.2); CALL W/ S. UHLAND, P. FRIEDMAN, R. HOLM, S. TOUZOS, J. RAPISARDI RE: SAME (.6); REVIEW OVERSIGHT BOARD "PROCEDURES" MOTION (.1).	1.9

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09/14/17  
Invoice: 981746  
Page No. 9

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06/11/17	B NEVE	SUMMARIZE SENIOR BONDHOLDER ALLEGATIONS RE: EVENT OF DEFAULT UNDER COFINA BOND RESOLUTION (2.4); CALL RE: DISCOVERY IN INTERPLEADER ADVERSARY PROCEEDING AND CASE ADMINISTRATION W/ J. RAPISARDI, R. OPPENHEIMER, S. UHLAND, L. MCKEEN, D. CANTOR, P. FRIEDMAN, R. HOLM (1.2); CALL RE: DISCOVERY IN INTERPLEADER ADVERSARY PROCEEDING W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, D. CANTOR, S. TOUZOS, AND R. HOLM (.6).	4.2
06/11/17	E MCKEEN	PREPARE FOR CONFERENCE CALL W/ S. UHLAND, J. RAPISARDI, D. CANTOR, P. FRIEDMAN AND R. OPPENHEIMER RE: COFINA DISCOVERY (0.3) CONFERENCE CALL WITH SAME (1.2)	1.5
06/11/17	J RAPISARDI	CONFERENCE CALL W/ S. UHLAND, R. OPPENHEIMER, ET AL. RE: COFINA INTERPLEADER ISSUES RE: DISCOVERY (PARTIAL).	1.2
06/11/17	S UHLAND	ANALYZE DISCOVERY SERVED (1.5); CONFER W/ OMM TEAM RE: DISCOVERY APPROACH, BACKGROUND (1.2); CALL W/ OMM DISCOVERY TEAM RE: PRODUCTION OF DOCUMENTS (.6).	3.3
06/11/17	S TOUZOS	ATTEND CALL W/ CASE TEAM RE: STRATEGY TO RESPOND TO COFINA DISCOVERY REQUESTS.	0.6
06/12/17	M OPPENHEIMER	REVIEW OF DISCOVERY REQUESTS (.9); REVIEW PRIVILEGE ISSUES (.4).	1.3
06/12/17	R HOLM	CONFER AND CORRESPOND W/ A. PAVEL, B. NEVE AND A. SHAPIRO RE: TRACKING AND ANALYSIS OF FILINGS IN THE TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (.5); REVIEW ANALYSIS IN SAME (.7); CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, D. CANTOR, B. NEVE AND S. TOUZOS RE: RESPONDING TO SUBPOENAS FOR PRODUCTION OF DOCUMENTS IN BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING (3.2); ANALYZE SUBPOENAS IN SAME (4.5); DRAFT ANALYSIS RE: SAME (4.9).	13.8
06/12/17	E MCKEEN	COORDINATION CALL W/ PROSKAUER RE: BANK OF NEW YORK RELATED ISSUES.	0.4
06/12/17	D CANTOR	REVIEW SUBPOENAS AND MEMO DISCUSSING THEM (.5); REVIEW EMAILS RE: RESEARCH ISSUES RELATED TO SUBPOENAS (.2); CALL W/ P. FRIEDMAN, S. UHLAND, B. NEVE, S. TOUZOS, R. HOLM, CLIENTS RE: DISCOVERY REQUESTS (.6); CALL W/ PROSKAUER, P. FRIEDMAN, S. UHLAND, B. NEVE, S. TOUZOS, R. HOLM RE: DISCOVERY REQUESTS (.8); CALL W/ PROSKAUER, P. FRIEDMAN, S. UHLAND, B. NEVE, S. TOUZOS, R. HOLM RE: BANK STIPULATION (.2); EMAILS AND CONFERENCES W/ P. FRIEDMAN, S. UHLAND, B. NEVE, S. TOUZOS, R. HOLM RE: SUBPOENAS (.4).	2.7
06/12/17	M POCHA	ANALYZE BANK OF NEW YORK MELLON INTERPLEADER COMPLAINT AND DRAFT NOTES.	1.6
06/12/17	E MCKEEN	DISCOVERY CALL RE: COFINA W/ PROSKAUER.	0.8
06/12/17	M POCHA	REVIEW RESEARCH RE: COFINA-RELATED CLAIMS.	1.4
06/12/17	P FRIEDMAN	CALL W/ PROSKAUER RE: DOCUMENT REQUESTS.	0.8

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09/14/17  
Invoice: 981746  
Page No. 10

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06/12/17	P FRIEDMAN	CALL W/ AAFAP RE: DOCUMENT REQUESTS.	0.6
06/12/17	P FRIEDMAN	REVIEW AND ANALYSIS RE: DISCOVERY REQUESTS.	1.1
06/12/17	B NEVE	CALL W/ P. FRIEDMAN, S. UHLAND, B. NEVE, S. TOUZOS, R. HOLM RE: DISCOVERY IN INTERPLEADER ADVERSARY PROCEEDING (.6); CALL RE: DISCOVERY IN INTERPLEADER W/ P. FRIEDMAN, S. UHLAND, E. MCKEEN, D. CANTOR, AND PROSKAUER (.8); COORDINATION CALL RE: INTERPLEADER DISCOVERY W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, E. MCKEEN, D. CANTOR, R. HOLM, AND AAFAP (.4); DRAFT ANSWER TO INTERPLEADER COMPLAINT (1.9).	3.7
06/12/17	S UHLAND	REVIEW DISCOVERY CHART AND REQUESTS (1.0); ALL HANDS CALL W/ AAFAP, GDB, P. FRIEDMAN, S. UHLAND, B. NEVE, S. TOUZOS, R. HOLM RE: DISCOVERY (.6); CALL W/ PROSKAUER RE: HIGH LEVEL APPROACH TO COFINA DISCOVERY (.8).	2.4
06/13/17	M OPPENHEIMER	OMM TEAM CALL (P. FRIEDMAN, E. MCKEEN) RE: DISCOVERY (.5); REVIEW AND REVISE MOTION TO INTERVENE (.7); REVIEW AND ANALYZE CASE STRATEGY (.7).	1.9
06/13/17	R HOLM	CONFER AND CORRESPOND W/ A. PAVEL, B. NEVE AND A. SHAPIRO RE: TRACKING AND ANALYSIS OF FILINGS IN THE TITLE III CASES AND RELATED ADVERSARY PROCEEDINGS (.1); REVIEW ANALYSIS IN SAME (.3); CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, D. CANTOR, E. MCKEEN, B. NEVE, S. TOUZOS, M. DALE (PROSKAUER), AND K-A. GRAY (PROSKAUER) RE: RESPONDING TO SUBPOENAS FOR PRODUCTION OF DOCUMENTS IN BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING (3.6); ANALYZE SUBPOENAS IN SAME (2.8); DRAFT ANALYSIS RE: SAME (3.7).	10.5
06/13/17	M VERGOW	ANALYZE EXECUTIVE PRIVILEGE ARGUMENTS IN REGARDS TO SUBPOENA REQUESTS.	0.2
06/13/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE MATERIALS AND DRAFT AND REVISE RESPONSE LETTERS TO CREDITORS RE: DISCOVERY REQUESTS.	0.9
06/13/17	S TOUZOS	PREPARE FOR CALL W/ OMM AND PROSKAUER CASE TEAMS RE: SUBPOENA DISCOVERY REQUESTS (.3); CALL RE: SAME (.7).	1.0
06/13/17	P FRIEDMAN	CALL W/ R. OPPENHEIMER AND E. MCKEEN RE: DISCOVERY ISSUES.	0.5
06/13/17	P FRIEDMAN	ANALYSIS RE: PRIVILEGE ISSUES RELATED TO SUBPOENA REQUESTS	0.8
06/13/17	P FRIEDMAN	REVIEW FGIC AND GO MOTIONS TO INTERVENE/RESPONSE.	1.0
06/13/17	P FRIEDMAN	CALL W/ PROSKAUER RE: DISCOVERY REQUESTS.	0.7
06/13/17	D CANTOR	COMMUNICATIONS W/ OMM TEAM AND PROSKAUER TEAM RE: SUBPOENA RESPONSES.	1.8
06/13/17	S TOUZOS	REVIEW AND ANALYZE DISCOVERY REQUEST SUBPOENAS AND DRAFT RELATED RESPONSES AND OBJECTIONS.	7.3

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Page No. 11

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06/13/17	B NEVE	ANALYZE MOTION OF GO BONDHOLDERS TO INTERVENE IN INTERPLEADER COMPLAINT.	0.8
06/13/17	P FRIEDMAN	REVIEW AND ANALYZE DISCOVERY REQUESTS.	1.6
06/13/17	J RAPISARDI	REVIEW COMPLAINTS FILED BY AMBAC AND SENIOR BOARDHOLDERS.	1.8
06/14/17	M POCHA	REVIEW DRAFT ANSWER TO BANK OF NY MELLON INTERPLEADER COMPLAINT AND DRAFT NOTES RE: SAME.	0.8
06/14/17	S UHLAND	FOLLOW-UP CALL W/ OMM, PROSKAUER RE: DISCOVERY.	1.1
06/14/17	S UHLAND	CONFER W/ A. ORONA, P. FRIEDMAN, J. RAPISARDI RE: DISCOVERY.	0.3
06/14/17	E MCKEEN	MULTIPLE COMMUNICATIONS OMM TEAM RE: DOCUMENT HOLD NOTICE.	0.3
06/14/17	E MCKEEN	PREPARE FOR CONFERENCE CALL W/ P. FRIEDMAN, D. CANTOR AND S. UHLAND RE: SUBPOENAS TO GOVERNOR (.1) CALL W/ SAME (.3).	0.4
06/14/17	D CANTOR	COMMUNICATIONS W/ P. FRIEDMAN, S. UHLAND, PROSKAUER RE: SUBPOENA (1.8); ANALYZE DISCOVERY REQUESTS (1.2); REVIEW MEDIATION ORDER (.2); EMAILS W/ P. FRIEDMAN, S. UHLAND, E. MCKEEN RE: DOCUMENT RETENTION (.3).	3.5
06/14/17	P FRIEDMAN	CALL W/ PROSKAUER TEAM RE: DISCOVERY RESPONSES (1.1); CALL W/ A. ORONO (LEGAL COUNSEL TO FORTALEZA) RE: DISCOVERY REQUESTS ON GOVERNOR (.3); REVIEW COMPLAINT AND DRAFT ANSWER (2.7).	4.1
06/14/17	B NEVE	RESEARCH AND ANALYZE ISSUES RAISED BY DISPUTE BETWEEN GO AND COFINA BONDHOLDERS.	0.5
06/14/17	A SHAPIRO	REVISE HOLD LETTERS FOR AAFAF AND COFINA FOR DISCOVERY.	1.7
06/14/17	S TOUZOS	ANALYZE DISCOVERY REQUEST SUBPOENAS AND DRAFT AND REVISE RESPONSES AND OBJECTIONS.	9.9
06/14/17	R HOLM	CONFER AND CORRESPOND W/ A. PAVEL, B. NEVE, AND A. SHAPIRO RE: DRAFTING OF LEGAL HOLD NOTICE LETTERS TO B. FORNAIS ALFARO (COFINA) AND G. PORTELA FRANCO, AND LEGAL HOLD NOTICE MEMORANDUM TO BE ISSUED BY THE GOVERNOR OF PUERTO RICO, RE: CATEGORIES OF DOCUMENTS TO RETAIN PENDING LITIGATION (0.4); REVISE SAME (.5); CONFER AND CORRESPOND W/ P. FRIEDMAN, S. UHLAND, D. CANTOR, E. MCKEEN, B. NEVE, S. TOUZOS, M. DALE (PROSKAUER), AND K-A. GRAY (PROSKAUER) RE: RESPONDING TO SUBPOENAS FOR PRODUCTION OF DOCUMENTS IN BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING (2.9); ANALYZE SUBPOENAS IN SAME (3.1); DRAFT ANALYSIS RE: SAME (4.1).	11.0
06/14/17	J RAPISARDI	CALL W/ P. FRIEDMAN, FORTALEZA ATTORNEYS RE: DISCOVERY ISSUES (.3); CONFER W/ P. FRIEDMAN RE: SAME (.2) [REDACTED] (.9).	1.4

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09/14/17  
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Page No. 12

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06/14/17	J TAYLOR	ANALYZE AND REVISE ANSWER TO INTERPLEADER COMPLAINT.	2.0
06/15/17	S UHLAND	ANALYZE JURISDICTION ISSUES RE: INTERPLEADER (.7); COMMUNICATIONS W/ D. PEREZ RE: SAME (.5); REVISE DRAFT ANSWER (1.5); CONFER W/ D. CANTOR, P. FRIEDMAN, PROSKAUER RE: ANSWER (.6); FURTHER REVISE ANSWER (.7).	4.0
06/15/17	S TOUZOS	ANALYZE DISCOVERY REQUEST SUBPOENAS AND DRAFT RESPONSES AND OBJECTIONS.	7.7
06/15/17	M POCHA	ANALYZE AFFIRMATIVE DEFENSES TO BANK OF NEW YORK MELLON INTERPLEADER COMPLAINT.	0.7
06/15/17	P FRIEDMAN	WORK ON COFINA ANSWER TO CLAIMS (3.2); EMAILS AND CALLS RE: ANSWER W/ D. CANTOR, S. UHLAND (.4); CALLS W/ S. RATNER AND T. MUNGOVAN RE: ANSWER (.6).	4.2
06/15/17	A SHAPIRO	REVISE LITIGATION HOLD LETTERS FOR AAFAF AND COFINA PARTIES.	1.4
06/15/17	D CANTOR	EMAILS AND CONFERENCES W/ S. UHLAND, P. FRIEDMAN, J. TAYLOR RE: COFINA ANSWER (.5); REVISE DRAFT COFINA ANSWER (2.3); REVISE DISCOVERY RESPONSES (7.1); EMAILS W/ P. FRIEDMAN, R. HOLM RE: DOCUMENT HOLD NOTICES (.3); CALLS W/ S. UHLAND, P. FRIEDMAN, S. RATNER, K. PERRA RE: ANSWER (.6).	10.8
06/15/17	J TAYLOR	CORRESPONDENCE RE: ANSWER TO INTERPLEADER COMPLAINT (.2); REVIEW REVISIONS TO ANSWER TO INTERPLEADER COMPLAINT (.1).	0.3
06/16/17	D CANTOR	REVIEW OF PROSKAUER CHANGES TO ANSWER (.3); EMAILS W/ P. FRIEDMAN, S. UHLAND RE: FURTHER REVISIONS TO ANSWER (.3); REVISE DRAFT DISCOVERY RESPONSES (1.5); REVIEW LEGAL HOLD NOTICES (.2); REVIEW INTERPLEADER ACTION ANSWERS AND COUNTERCLAIMS (.4).	2.7
06/16/17	S TOUZOS	ANALYZE DISCOVERY REQUEST SUBPOENAS AND DRAFT RESPONSES AND OBJECTIONS.	9.1
06/16/17	S UHLAND	FURTHER REVIEW AND REVISE COFINA ANSWER (.6); COMMUNICATION W/ D. CANTOR, P. FRIEDMAN RE: SAME (.5).	1.1
06/16/17	R HOLM	ANALYZE SUBPOENAS IN SAME.	2.1
06/16/17	R HOLM	DRAFT SAME.	0.5
06/16/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: RESPONDING TO SUBPOENAS FOR PRODUCTION OF DOCUMENTS IN BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING.	2.2
06/16/17	R HOLM	DRAFT SAME.	3.8
06/16/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, A. PAVEL, B. NEVE AND A. SHAPIRO RE: [REDACTED]	0.9
06/16/17	R HOLM	DRAFT SAME.	2.1

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09/14/17  
Invoice: 981746  
Page No. 13

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/16/17	P FRIEDMAN	DISCUSSIONS W/ R. HOLM, R. OPPENHEIMER, M. DALE RE: DRAFT DISCOVERY RESPONSES (1.0); REVIEW COFINA INTERPLEADER ANSWER (1.1).	2.1
06/17/17	S TOUZOS	ATTEND CALL W/ D. CANTOR, J. LE, S. TOUZOS, R. HOLM TO DISCUSS DISCOVERY RESPONSES AND STRATEGY FOR DOCUMENT PRODUCTION.	0.8
06/17/17	D CANTOR	REVISE DISCOVERY RESPONSES (.6); EMAILS AND TELEPHONE CALLS W/ P. FRIEDMAN, M. POCHA RE: COUNTERCLAIMS (.3); CALLS AND EMAILS W/ R. OPPENHEIMER, P. FRIEDMAN, J. LE, R. HOLM, S. TOUZOS, L. MCKEEN, OTHERS RE: DISCOVERY AND COORDINATION (3.5).	4.4
06/17/17	S TOUZOS	ANALYZE DISCOVERY REQUEST SUBPOENAS AND DRAFT RESPONSES AND OBJECTIONS.	12.4
06/17/17	J LE	CORRESPOND W/ P. FRIEDMAN, S. UHLAND, B. NEVE, S. TOUZOS, R. HOLM RE: STRATEGY MOVING FORWARD WITH DOCUMENT IDENTIFICATION AND COLLECTION EFFORTS.	0.7
06/17/17	J LE	CONFERENCE CALL W/ P. FRIEDMAN, S. UHLAND, B. NEVE, S. TOUZOS, R. HOLM RE: DISCOVERY ISSUES AND COORDINATION WORK PLAN.	0.8
06/17/17	J LE	REVIEW AND ANALYZE DISCOVERY REQUESTS IN CONNECTION WITH DEVELOPING DOCUMENT COLLECTION STRATEGY.	0.5
06/17/17	M OPPENHEIMER	REVIEW REVISED DISCOVERY RESPONSES (1.4); CONFER W/ OMM TEAM RE: DISCOVERY STRATEGY (.8).	0.5
06/17/17	R HOLM	DRAFT SAME.	0.9
06/17/17	R HOLM	CONFER AND CORRESPOND W/ R. OPPENHEIMER, P. FRIEDMAN, S. UHLAND, D. CANTOR, E. MCKEEN, J. LE, B. NEVE, S. TOUZOS, M. DALE (PROSKAUER), AND K-A. GRAY (PROSKAUER) RE: RESPONDING TO SUBPOENAS FOR PRODUCTION OF DOCUMENTS IN BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING.	2.6
06/17/17	R HOLM	DRAFT SAME.	4.5
06/17/17	R HOLM	CONFER AND CORRESPOND W/ D. CANTOR, E. MCKEEN, J. LE, A. PAVEL, S. TOUZOS, B. NEVE, AND A. SHAPIRO RE: DOCUMENT PRODUCTION.	1.9
06/17/17	J BEISWENGER	DRAFT RESPONSE TO DEBTORS' PROTOCOL MOTION AND REPLY TO OBJECTIONS THERETO.	3.3
06/17/17	P FRIEDMAN	REVIEW DRAFT DISCOVERY RESPONSES (4.0); REVIEW OBJECTIONS TO AGENT PROPOSAL (1.1).	5.1
06/18/17	S TOUZOS	ANALYZE DISCOVERY REQUEST SUBPOENAS AND DRAFT RESPONSES AND OBJECTIONS.	5.2
06/18/17	M POCHA	ANALYZE DEFENDANTS' ANSWERS AND COUNTERCLAIMS TO BANK OF NEW YORK MELLON'S INTERPLEADER COMPLAINT.	1.0
06/18/17	D CANTOR	EMAILS W/ M. DALE RE: COMMENTS TO DISCOVERY RESPONSES (.2); REVISE DISCOVERY RESPONSES (.9).	1.1

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09/14/17  
Invoice: 981746  
Page No. 14

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/18/17	P FRIEDMAN	EMAILS W/ J. RAPISARDI AND S. UHLAND RE: RESPONSE TO AGENT MOTION AND FIDUCIARY DUTY MOTION; WORK ON DISCOVERY RESPONSES AND OBJECTIONS TO SUBPOENAS.	2.6
06/19/17	S TOUZOS	ANALYZE DISCOVERY REQUEST SUBPOENAS AND DRAFT RESPONSES AND OBJECTIONS.	14.3
06/19/17	M POCHA	CONFERENCES W/ A. SHAPIRO RE: BANK OF NEW YORK MELLON'S INTERPLEADER COMPLAINT AND COFINA TITLE III LITIGATION.	0.8
06/19/17	J LE	CALL W/ J. VIALET RE: DATA SCOPING AND DOCUMENT COLLECTION WORK PLAN.	0.5
06/19/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, B. NEVE, S. TOUZOS, R. HOLM AND CLIENT TEAMS RE: DATA PRESERVATION, IDENTIFICATION, COLLECTION, AND REVIEW WORK PLANS.	0.7
06/19/17	M POCHA	ANALYZE DEFENDANTS' ANSWERS, COUNTERCLAIMS, AND CROSS-CLAIMS TO BANK OF NEW YORK MELLON'S INTERPLEADER COMPLAINT.	4.3
06/19/17	M POCHA	DRAFT ANALYSIS OF DEFENDANTS' ANSWERS AND COUNTERCLAIMS TO BANK OF NEW YORK MELLON'S INTERPLEADER COMPLAINT.	2.4
06/19/17	D CANTOR	EMAILS AND CALLS W/ P. FRIEDMAN, S. UHLAND, R. HOLM, S. TOUZOS, M. DALE, J. LE RE: RESPONSES TO INTERPLEADER DOCUMENT REQUESTS (4.4); EMAILS W/ P. FRIEDMAN, M. POCHA RE: COUNTERCLAIMS (.3).	4.7
06/19/17	J LE	CORRESPOND W/ R. HOLM RE: STRATEGY IN DRAFTING RESPONSES AND OBJECTIONS TO DOCUMENT REQUESTS.	0.4

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06/19/17	R HOLM	CONFER AND CORRESPOND W/ R. OPPENHEIMER, P. FRIEDMAN, S. UHLAND, D. CANTOR, E. MCKEEN, J. LE, B. NEVE, S. TOUZOS, M. DALE (PROSKAUER), AND K-A. GRAY (PROSKAUER) RE: RESPONDING TO SUBPOENAS FOR PRODUCTION OF DOCUMENTS IN BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING (3.9); DRAFT SAME (6.9); REVISE SAME (1.9); CONFER AND CORRESPOND W/ S. HEDLIN RE: RESEARCH ON JUDGE SWAIN'S APPROACH TO DISCOVERY AND ASSERTION OF ATTORNEY-CLIENT AND EXECUTIVE AND DELIBERATIVE PROCESS PRIVILEGES IN CONJUNCTION W/ UNDUE BURDEN AS OBJECTION TO PRODUCTION OF DOCUMENTS (1.5); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, R. OPPENHEIMER, E. MCKEEN, J. LE, S. TOUZOS, J. VIALET, M. YASSIN, I. GARAU, A. CAPACETE CABASSA, B. FORNARIS ALFARO, AND A. ORONA RE: CONFERENCE CALL CONCERNING RESPONDING TO SUBPOENAS FOR PRODUCTION OF DOCUMENTS IN BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING (.9); CORRESPOND / B. FORNARIS ALFARO RE: LITIGATION HOLD NOTICE (.3); ANALYZE PROPOSED LITIGATION HOLD NOTICE FOR B. FORNARIS ALFARO (.9); CONFER AND CORRESPOND W/ D. CANTOR, E. MCKEEN, J. LE, A. PAVEL, S. TOUZOS, B. NEVE, AND A. SHAPIRO RE: DOCUMENT PRODUCTION (.5); [REDACTED] (.6).	17.6
06/19/17	J LE	CALL W/ J. FOWLER RE: DISCOVERY RESPONSE STRATEGY.	0.4
06/19/17	J LE	CALL W/ R. HOLM RE: DRAFT RESPONSES AND OBJECTIONS TO THIRD PARTY SUBPOENA REQUESTS.	1.0
06/19/17	S UHLAND	REVIEW DISCOVERY RESPONSES.	0.8
06/19/17	P FRIEDMAN	EMAILS W/ D. CANTOR, S. UHLAND, M. DALE RE: RESPONSES TO DISCOVERY REQUESTS (.6); REVIEW DISCOVERY RESPONSES (2.5); EMAILS W/ M. POCHA RE: COUNTERCLAIMS AND ANSWERS THERETO AND REVIEW OF SAME (.3); REVIEW DRAFT RESPONSE TO AGENT MOTION RE: CASE RESOLUTION (.5).	3.9
06/20/17	M OPPENHEIMER	REVIEW REVISED DRAFT DISCOVERY RESPONSES (1.1); CALL W/ D. CANTOR RE: DISCOVERY AND CASE STRATEGY (.4); REVIEW DISCOVERY CHART (.4).	1.9
06/20/17	S TOUZOS	PREPARE FOR CALL W/ CLIENTS AND P. FRIEDMAN, D. CANTOR, E. MCKEEN, R. HOLM TO DISCUSS DISCOVERY RESPONSES AND STRATEGY FOR DOCUMENT PRODUCTION (.4); CONFERENCE CALL RE SAME (.6).	1.0
06/20/17	S TOUZOS	ANALYZE PEAJE DOCUMENT REQUESTS AND SUMMARIZE DIFFERENCES IN COFINA-RELATED REQUESTS.	0.7

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Page No. 16

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06/20/17	D CANTOR	CALL W/ P. FRIEDMAN, J. LE, R. HOLM, B. FORNARIS, A. CAPACETO, I. GARAU, A. ORONA RE: DOCUMENT COLLECTION (.6); CALL W/ R. OPPENHEIMER RE: DISCOVERY ISSUES (.4); CALL W/ P. FRIEDMAN, J. LE, R. HOLM, E. SANCHEZ RE: DOCUMENT COLLECTION (.4); CALL W/ P. FRIEDMAN, R. OPPENHEIMER, M. VERGOW RE: PRIVILEGE ISSUES (.3); EMAILS W/ M. POCHA, P. FRIEDMAN RE: ANSWERS TO COUNTERCLAIMS (.7); EMAILS AND CALLS W/ P. FRIEDMAN, R. HOLM, J. LE, M. DALE RE: DISCOVERY RESPONSES (3.6); REVISE DRAFT DISCOVERY RESPONSES (2.1); REVIEW DOCUMENT COLLECTION CLIENT MEMOS (.4).	8.5
06/20/17	B NEVE	REVISE ANSWER TO COUNTERCLAIMS FILED BY DEFENDANTS IN COFINA INTERPLEADER PROCEEDING.	1.3
06/20/17	J LE	REVIEW AND REVISE DRAFT DOCUMENT CATEGORIES OUTLINE.	0.5
06/20/17	S TOUZOS	ANALYZE DISCOVERY REQUEST SUBPOENAS AND DRAFT RESPONSES AND OBJECTIONS.	6.4
06/20/17	S UHLAND	CALL W/ P. FRIEDMAN, M. POCHA RE: COFINA ANSWERS (.6); DRAFT DISCOVERY RESPONSES (1.0).	1.6
06/20/17	E MCKEEN	CONFERENCE CALL RE: BONY/COFINA DOCUMENT AND DISCOVERY ISSUES W/ P. FRIEDMAN, D. CANTOR, S. TOUZOS, R. HOLM.	0.6
06/20/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, R. OPPENHEIMER, E. MCKEEN, J. LE, B. NEVE, S. TOUZOS, M. YASSIN, I. GARAU, A. CAPACETE CABASSA, B. FORNARIS ALFARO, A. ORONA, W. BURGOS VARGAS, M. DALE (PROSKAUER), AND K-A. GRAY (PROSKAUER), RE: RESPONDING TO SUBPOENAS FOR PRODUCTION OF DOCUMENTS IN BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING (3.7); DRAFT SAME (6.8); REVISE SAME (1.9); CONFER AND CORRESPOND W/ S. HEDLIN RE: RESEARCH ON JUDGE SWAIN'S APPROACH TO DISCOVERY AND ASSERTION OF ATTORNEY-CLIENT AND EXECUTIVE AND DELIBERATIVE PROCESS PRIVILEGES IN CONJUNCTION WITH UNDUE BURDEN AS OBJECTION TO PRODUCTION OF DOCUMENTS (.3); CONFER AND CORRESPOND W/ J. LE RE: PROPOSED LIST OF CATEGORIES OF DOCUMENTS FOR DOCUMENT CUSTODIANS TO COLLECT (.5); DRAFT SAME (1.0).	14.2
06/20/17	M POCHA	RESEARCH FACTUAL ALLEGATIONS FOR DRAFT COFINA ANSWERS TO WHITEBOX AND SENIOR BONDHOLDERS' CROSS-CLAIMS IN BANK OF NEW YORK MELLON INTERPLEADER.	2.7
06/20/17	M POCHA	CONFER W/ P. FRIEDMAN AND S. UHLAND RE: DRAFT ANSWERS TO CROSS-CLAIMS IN BANK OF NEW YORK MELLON INTERPLEADER.	0.3
06/20/17	M POCHA	DRAFT COFINA ANSWERS TO WHITEBOX AND SENIOR BONDHOLDERS' CROSS-CLAIMS IN BANK OF NEW YORK MELLON INTERPLEADER.	5.9
06/20/17	J LE	DRAFT AND DEVELOP RESPONSIVENESS REVIEW CODING PANEL AND REVIEW STRATEGY.	0.3
06/20/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: DOCUMENT PRESERVATION STRATEGY AND WORK PLAN.	0.3

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Page No. 17

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06/20/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: STRATEGY MOVING FORWARD WITH DOCUMENT IDENTIFICATION, COLLECTION, REVIEW, AND PRODUCTION WORK PLANS.	1.2
06/20/17	J LE	REVIEW AND ANALYZE DOCUMENT RETENTION POLICIES AND IN CONNECTION WITH DEVELOPING PRESERVATION STRATEGY.	0.3
06/20/17	J LE	PREPARE FOR CONFERENCE CALL W/ P. FRIEDMAN, D. CANTOR, R. HOLM AND CLIENT TEAMS RE: DISCOVERY STRATEGY, DATA SCOPING, AND DOCUMENT COLLECTION WORK PLAN (.4); CONFERENCE CALL RE SAME (.6).	1.0
06/20/17	J LE	CALL W/ J. VIALET RE: DATA TRANSFERRING AND DOWNLOADING ISSUES.	0.1
06/20/17	J LE	CONFERENCE CALL W/ E. SANCHEZ AND OMM TEAM RE: DATA IDENTIFICATION AND COLLECTION STRATEGY.	0.4
06/20/17	J LE	CORRESPOND W/ R. HOLM RE: DRAFT RESPONSES AND OBJECTIONS TO DOCUMENT REQUESTS.	0.4
06/20/17	J LE	CALL W/ R. HOLM RE: REVISIONS TO DOCUMENT CATEGORIES SUMMARY.	0.3
06/20/17	M VERGOW	CONFER W/ P. FRIEDMAN ET AL. RE: PRIVILEGE ISSUES.	0.2
06/20/17	P FRIEDMAN	REVIEW DRAFTS OF RESPONSES AND OBJECTIONS TO DISCOVERY REQUESTS FROM COFINA HOLDERS (1.1); EMAILS AND CALLS W/ D. CANTOR RE: SAME (.4).	1.5
06/21/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: STRATEGY IN COORDINATING DISCOVERY EFFORTS ACROSS MATTERS.	0.2
06/21/17	M OPPENHEIMER	REVIEW REVISED DISCOVERY RESPONSES AND COMMENT (1.5); REVIEW DRAFT COUNTERCLAIMS AND ANSWERS (.8); REVIEW CASE STRATEGY AND COMMENT (.9).	3.2
06/21/17	D CANTOR	REVISE ANSWER TO SENIOR BONDHOLDERS' COUNTERCLAIMS (1.2); EMAILS AND CALLS W/ P. FRIEDMAN, R. HOLM, S. TOUZOS, A. BARGOOT, B. FORNARIS, M. DALE, E. SANCHEZ, A. ORONA RE: REVISING AND FINALIZING SUBPOENA RESPONSES (7.2); EMAILS AND CALLS W/ J. LE, P. FRIEDMAN RE: DOCUMENT COLLECTION AND PRODUCTION (.8); EMAILS AND CALLS W/ M. POCHA RE: COUNTERCLAIM ANSWERS (.9); CALL W/ M. DALE P. FRIEDMAN RE: ASSURED SUBPOENA TO CONFINA (.4).	10.5
06/21/17	S TOUZOS	ANALYZE DISCOVERY REQUEST SUBPOENAS AND DRAFT RESPONSES AND OBJECTIONS.	14.2

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Page No. 18

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06/21/17	B NEVE	REVISE ANSWER TO COUNTERCLAIMS FILED BY DEFENDANTS IN COFINA INTERPLEADER PROCEEDING.	1.5
06/21/17	M POCHA	DRAFT COMMENTS AND RECOMMENDATIONS RE: ANSWERS TO WHITEBOX AND COFINA SENIOR BONDHOLDERS' CROSS-CLAIMS IN BANK OF NEW YORK MELLON INTERPLEADER.	1.1
06/21/17	M POCHA	CONFER W/ D. CANTOR RE: DRAFT ANSWERS TO CROSS-CLAIMS IN BANK OF NEW YORK MELLON INTERPLEADER CASE.	0.2
06/21/17	M POCHA	REVISE COFINA ANSWERS TO WHITEBOX AND COFINA SENIOR BONDHOLDERS' CROSS-CLAIMS IN BANK OF NEW YORK MELLON INTERPLEADER.	4.3
06/21/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR R. HOLM RE: OPEN ISSUES AND STRATEGY MOVING FORWARD WITH COLLECTION, REVIEW, AND PRODUCTION OF DOCUMENTS.	0.5
06/21/17	J LE	REVIEW AND ANALYZE FINAL RESPONSES AND OBJECTIONS TO DOCUMENT REQUESTS.	0.2
06/21/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: EXCEPTION REPORTS AND DEFICIENCIES IN INCOMING PRODUCTIONS.	0.3
06/21/17	M VERGOW	ANALYZE EXECUTIVE PRIVILEGE ISSUES RE: SUBPOENA REQUESTS.	0.2
06/21/17	P FRIEDMAN	WORK ON RESPONSES AND OBJECTIONS TO COFINA DISPUTE DISCOVERY REQUESTS	1.7
06/22/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: METADATA ISSUES IN CONNECTION WITH DOCUMENT PRODUCTION EFFORTS.	0.3
06/22/17	J LE	CALL W/ J. VIALET RE: DOCUMENT COLLECTION AND PRODUCTION STRATEGY.	0.5
06/22/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: OPEN ISSUES AND STRATEGY MOVING FORWARD WITH FINALIZING FIRST PRODUCTION OF DOCUMENTS.	0.4

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Page No. 19

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06/22/17	B NEVE	PREPARE DOCUMENTS FOR PRODUCTION IN COFINA INTERPLEADER PROCEEDING (1.9); CALL TO DISCUSS DOCUMENT PRODUCTION IN COFINA INTERPLEADER W/ S. UHLAND, P. FRIEDMAN, D. CANTOR, J. TAYLOR, J. LE, AND M. KREMER (.4); CALL TO DISCUSS PRIVILEGE ISSUES W/ M. VERGOW AND B. ELIAS (.1).	4.9
06/22/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, A. PAVEL, S. TOUZOS, B. NEVE, M. YASSIN, I. GARAU, A. CAPACETE CABASSA, B. FORNARIS ALFARO, A. ORONA, W. BURGOS VARGAS, M. DALE (PROSKAUER), AND K-A. GRAY (PROSKAUER), RE: PRODUCTION OF DOCUMENTS IN BANK OF NEW YORK MELLON V. COFINA ADVERSARY PROCEEDING (3.1); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, AND S. TOUZOS RE: SUMMARIES OF CATEGORIES OF DOCUMENTS FOR DOCUMENT CUSTODIANS TO COLLECT (.9); DRAFT SAME (1.1); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, J. VIALET, V. NAVARRO, J. MONTALVO, RE: ANALYSIS OF DOCUMENTS COLLECTED FOR PRODUCTION (1.6); CONDUCT ANALYSIS OF SAME (3.7); CONFER AND CORRESPOND W/ A. PAVEL, B. NEVE, AND A. SHAPIRO RE: DAILY LITIGATION UPDATE (.1); DRAFT SAME (.3); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, G. PORTELA FRANCO, M. YASSIN, I. GARAU, A. CAPACETE CABASSA RE: CONFERENCE CALL W/ G. PORTELA FRANCO CONCERNING COLLECTION OF DOCUMENTS FOR PRODUCTION (.7).	11.5
06/22/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: STRATEGY IN COORDINATING DISCOVERY EFFORTS ACROSS LITIGATION MATTERS.	0.3
06/22/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM AND CLIENT TEAMS RE: STRATEGY FOR IDENTIFYING DOCUMENT CUSTODIANS.	0.3
06/22/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: STRATEGY IN DESIGNATING DOCUMENTS CONFIDENTIAL.	0.2
06/22/17	J LE	REVIEW AND REVISE SUMMARY OF CATEGORIES OF DOCUMENTS FOR COLLECTION.	0.3
06/22/17	J LE	DRAFT TALKING POINTS RE: COLLECTION, REVIEW, AND PRODUCTION BURDENS IN PREPARATION FOR MEET AND CONFER CALL.	0.3
06/22/17	M OPPENHEIMER	COMMUNICATIONS W/ D. CANTOR AND P. FRIEDMAN RE: DISCOVERY STRATEGY AND MEET & CONFER WITH PROPOUNDING PARTIES (1); ANALYZE PRIVILEGE ISSUES (.7); PREPARE FOR MEET AND CONFER (1.0).	2.7
06/22/17	J LE	CALL W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: DOCUMENT COLLECTION AND REVIEW STRATEGY.	0.3
06/22/17	J LE	CALL W/ R. HOLM RE: DOCUMENT REVIEW AND PRODUCTION STRATEGY.	0.6
06/22/17	J TAYLOR	CONFER W/ P. FRIEDMAN, D. CANTOR, S. UHLAND AND B. NEVE RE: COFINA LITIGATION PLAN.	0.4
06/22/17	M VERGOW	CONFER W/ B. NEVE AND B. ELIAS RE: PRIVILEGE ISSUES.	0.1
06/22/17	M VERGOW	REVIEW PRIVILEGE OBJECTIONS AND DEVELOP UNDERLYING ARGUMENTS.	0.5

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Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 20

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/22/17	M POCHA	REVISE COFINA ANSWERS TO WHITEBOX AND COFINA SENIOR BONDHOLDERS' CROSS-CLAIMS IN BANK OF NEW YORK MELLON INTERPLEADER.	1.6
06/22/17	M POCHA	REVIEW AND RESPOND TO EMAIL RE: STRATEGY FOR ANSWERS TO WHITEBOX AND COFINA SENIOR BONDHOLDERS' CROSS-CLAIMS IN BANK OF NEW YORK MELLON INTERPLEADER.	0.3
06/22/17	M KREMER	CONFERNECE CALL W/ J. TAYLOR, P. FRIEDMAN, D. CANTOR, AND B. NEVE RE: INTERPLEADER DISCOVERY.	0.4
06/22/17	D CANTOR	EMAILS AND CALLS W/ P. FRIEDMAN, J. LE, R. OPPENHEIMER, A. NADLER, S. UHLAND, B. NEVE, J. TAYLOR, M. KREMER RE: DOCUMENT PRODUCTION (4.1); EMAILS AND CALLS W/ P. FRIEDMAN, S. UHLAND, M. POCHA RE: ANSWERS TO COUNTERCLAIM (1.2); EMAILS AND CALLS W/ P. FRIEDMAN, M. DALE, B. KUEHN RE: MEET AND CONFER (.6); PREPARE FOR MEET AND CONFER (1.2).	7.1
06/22/17	B ELIAS	COMMUNICATE W/ M. VERGOW RE: RESEARCH ON EXECUTIVE PRIVILEGED FOR USE IN OBJECTING TO DISCOVERY RESPONSES.	0.3
06/23/17	J LE	DRAFT AND REVISE PRODUCTION LETTER AND CORRESPONDENCE TRANSMITTING FIRST PRODUCTION OF DOCUMENTS TO REQUESTING PARTIES.	0.4
06/23/17	B NEVE	RESEARCH PRIVILEGE ISSUES RAISED BY DISCOVERY IN COFINA INTERPLEADER PROCEEDING (5.8); DRAFT EMAIL CORRESPONDENCE TO M. VERGOW AND B. ELIAS RE: SAME (1.6).	7.4
06/23/17	M POCHA	DRAFT COMMENTS AND REVISIONS TO COFINA ANSWERS TO WHITEBOX AND SENIOR BONDHOLDERS' CROSS-CLAIMS IN BANK OF NEW YORK MELLON INTERPLEADER.	0.8
06/23/17	M POCHA	REVIEW ANSWERS TO COUNTERCLAIMS, CROSS-CLAIMS, AND AFFIRMATIVE CLAIMS FILED IN BNYM INTERPLEADER.	1.1
06/23/17	J LE	REVIEW AND ANALYZE DRAFT PRODUCTION SETS FOR QUALITY CONTROL PURPOSES.	0.5
06/23/17	J LE	CONFERENCE CALL W/ I. GONZALEZ, G. FRANCO, AND R. HOLM RE: DOCUMENT IDENTIFICATION AND COLLECTION WORK PLAN.	0.3
06/23/17	J LE	CONFERENCE CALL W/ CLIENT AND P. FRIEDMAN, D. CANTOR, R. HOLM RE: EMAIL COLLECTION STRATEGY.	0.3
06/23/17	J LE	CALL W/ D. CANTOR RE: STRATEGY IN DEVELOPING BURDEN ARGUMENT AND PRODUCTION STRATEGY.	0.3
06/23/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: OPEN ISSUES AND STRATEGY MOVING FORWARD WITH FINALIZING FIRST PRODUCTION OF DOCUMENTS.	1.4
06/23/17	M OPPENHEIMER	PREPARE FOR AND PARTICIPATE IN MEET AND CONFER CALL RE: INTERPLEADER DISCOVERY.	3.0

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09/14/17  
Invoice: 981746  
Page No. 21

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06/23/17	P FRIEDMAN	REVIEW DRAFT OF RESPONSE TO AGENT MOTION AND DISCUSS SAME W/ J. RAPISARDI (2.4); REVIEW ANSWER TO COFINA COUNTERCLAIMS AND DISCUSS SAME W/ S. UHLAND, S. RATNER AND T. MUNGOVAN (4.8); [REDACTED] (2).	9.0
06/23/17	J LE	CALL W/ G. HOPLAMAZIAN RE: DISCOVERY COORDINATION STRATEGY.	0.3
06/23/17	M VERGOW	ANALYZE PRIVILEGE ARGUMENTS.	1.4
06/23/17	M POCHA	EMAILS RE: STRATEGY FOR COFINA ANSWERS TO WHITEBOX AND SENIOR BONDHOLDERS' CROSS-CLAIMS IN BANK OF NEW YORK MELLON INTERPLEADER.	0.2
06/23/17	D CANTOR	EMAILS AND CALLS W/ P. FRIEDMAN, R. OPPENHEIMER, J. LE, R. HOLM, A. CAPACETE, I. GARAU, B. FORNARIS RE: DOCUMENT PRODUCTION (3.1); PREPARE FOR AND PARTICIPATE IN MEET-AND-CONFER CALL RE: INTERPLEADER SUBPOENAS (4.2); EMAILS W/ P. FRIEDMAN, M. POCHA RE: CROSS CLAIM ANSWERS (4).	7.7
06/23/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, G. PORTELA FRANCO, M. YASSIN, I. GARAU, A. CAPACETE CABASSA RE: CONFERENCE CALL W/ G. PORTELA FRANCO CONCERNING COLLECTION OF DOCUMENTS FOR PRODUCTION (.7); CONFERENCE CALL W/ J. LE, G. PORTELA FRANCO AND I. GARAU RE: SAME (.2); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, J. VIALET, V. NAVARRO, J. MONTALVO, RE: ANALYSIS OF DOCUMENTS COLLECTED FOR PRODUCTION (1.7); CONDUCT ANALYSIS OF SAME (6.3); DRAFT ANALYSIS OF SAME (1.1); CONFER AND CORRESPOND W/ A. PAVEL, B. NEVE, AND A. SHAPIRO RE: DAILY LITIGATION UPDATE (4); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, S. TOUZOS, M. YASSIN, I. GARAU, A. CAPACETE CABASSA, AND B. FORNARIS ALFARO RE: COLLECTION OF DOCUMENTS FOR PRODUCTION (1.2); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, S. TOUZOS, M. DALE (PROSKAUER), AND K-A. GRAY (PROSKAUER), RE: MEET AND CONFER WITH PARTIES REQUESTING PRODUCTION OF DOCUMENTS (.5); MEET AND CONFER W/ PARTIES REQUESTING PRODUCTION OF DOCUMENTS (1.0).	13.1
06/23/17	S TOUZOS	ANALYZE DISCOVERY REQUEST SUBPOENAS AND RESPONSES TO CREDITORS.	0.3
06/24/17	J LE	CORRESPOND W/ CLIENT AND P. FRIEDMAN, D. CANTOR, R. HOLM RE: DOCUMENT IDENTIFICATION AND COLLECTION WORK PLAN.	0.3
06/24/17	M VERGOW	REVIEW AND ANALYZE PRIVILEGES RESEARCH RE: SUBPOENA REQUESTS.	0.2
06/24/17	M POCHA	REVIEW ANSWERS TO COUNTERCLAIMS, CROSS-CLAIMS, AND AFFIRMATIVE CLAIMS FILED IN BNVM INTERPLEADER AND DRAFT SUMMARY ANALYSIS RE: SAME.	1.3

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Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 22

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06/24/17	P FRIEDMAN	COMMUNICATIONS W/ J. RAPISARDI AND B. NEVE RE: DRAFT RESPONSE TO AGENT MOTION (.4); EDIT DRAFT RESPONSE RE: AGENT MOTION (1.1); CALLS AND EMAILS W/ A. GARCIA-MIRO AND S. UHLAND RE: FACTUAL ISSUES RE: AGENT MOTION (1.7); REVIEW DRAFT OF FOMB RESPONSE TO AGENT MOTION INCLUDING EMAILS W/ T. MUNGOVAN (.9).	4.1
06/24/17	D CANTOR	EMAILS W/ P. FRIEDMAN, R. OPPENHEIMER, M. VERGOW RE: INFORMATIVE MOTION.	0.3
06/25/17	J LE	CORRESPOND W/ A. SUAREZ AND OMM TEAM RE: EMAIL COLLECTION STRATEGY AND WORK PLAN.	0.3
06/25/17	P FRIEDMAN	REVIEW COFINA FUNDS' RESPONSE TO MOTION TO LIFT STAY OPPOSITIONS.	0.5
06/25/17	D CANTOR	EMAILS W/ J. LE, P. FRIEDMAN RE: DOCUMENT COLLECTION.	0.3
06/26/17	P FRIEDMAN	ANALYSIS RE: COFINA DISCOVERY REQUESTS (1.1); CALLS AND EMAILS W/ D. CANTOR, M. VERGOW RE: INFORMATIVE MOTION RE: DISCOVERY DISPUTES (1.1).	2.2
06/26/17	B NEVE	CALL W/ P. FRIEDMAN, D. CANTOR, B. ELIAS AND R. HOLM RE: RESPONSES TO DISCOVERY REQUESTS IN COFINA INTERPLEADER PROCEEDING.	0.6
06/26/17	M VERGOW	ANALYZE DELIBERATE PROCESS PRIVILEGE ISSUES.	0.2
06/26/17	B ELIAS	CALL W/ M. POCHA RE: INFORMATIVE MOTION ON DISCOVERY BURDENS.	0.3
06/26/17	D CANTOR	EMAILS AND CALLS RE: INFORMATIVE MOTION W/ P. FRIEDMAN, L. MCKEEN, M. VERGOW, B. ELIAS, R. HOLM, R. OPPENHEIMER (1.2); EMAILS W/ J. LE RE: DOCUMENT COLLECTION (.4).	1.6
06/26/17	M POCHA	DRAFT SUMMARY RE: ANSWERS FILED IN BNYM INTERPLEADER.	0.3
06/26/17	M POCHA	DRAFT COMMENTS FOR BNYM INTERPLEADER INFORMATIVE DISCOVERY MOTION RE: BASIS FOR CLAIM AND REVIEW PLEADINGS RE: SAME.	0.4
06/26/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, M. VERGOW, B. ELIAS, B. NEVE RE: DRAFTING INFORMATIVE MOTION RE: RESPONSES AND OBJECTIONS TO SUBPOENAS FOR PRODUCTION OF DOCUMENTS IN THE BNYM V. COFINA ADVERSARY PROCEEDING (2.4); RESEARCH SAME (2.9); DRAFT SAME (2.5); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE AND A. ORONA RE: DOCUMENT PRODUCTION IN THE BNYM V. COFINA ADVERSARY PROCEEDING (2.9); CONFER AND CORRESPOND W/ A. PAVEL, B. NEVE AND A. SHAPIRO RE: DAILY LITIGATION UPDATE (.4).	11.1
06/26/17	J LE	CONFERENCE CALL W/ CLIENT AND P. FRIEDMAN, D. CANTOR, R. HOLM RE: EMAIL COLLECTION AND DATA TRANSFER WORK PLAN.	0.7
06/26/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: EMAIL COLLECTION STRATEGY AND WORK PLAN.	0.4

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 Matter: 0686892-00012

09/14/17  
 Invoice: 981746  
 Page No. 23


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06/26/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: DOCUMENT ANALYSIS, REVIEW, AND PRODUCTION STRATEGY.	0.3
06/26/17	J LE	CORRESPOND W/ CLIENT TEAM RE: EMAIL COLLECTION STRATEGY.	0.4
06/26/17	A SHAPIRO	CONFER W/ M. POCHA RE: UPCOMING DEADLINES IN COFINA INTERPLEADER.	0.2
06/26/17	A SHAPIRO	SUMMARIZE THE DAY'S FILINGS RELATED TO THE TITLE III PROCEEDINGS, INCLUDING MOTIONS AND OBJECTIONS FILED.	1.3
06/27/17	B NEVE	[REDACTED]	5.9
06/27/17	M VERGOW	ANALYZE DELIBERATIVE PROCESS PRIVILEGE ISSUES.	1.4
06/27/17	M VERGOW	ANALYZE PRIVILEGE LOG ISSUE.	0.3
06/27/17	J LE	CORRESPOND W/ D. CANTOR RE: STRATEGY IN DEVELOPING BURDEN ARGUMENT AND RESPONDING TO REQUESTING PARTIES' SEARCH TERM REQUESTS.	0.5
06/27/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: DEVELOPMENT AND STRATEGY MOVING FORWARD WITH SEARCH TERMS.	0.3
06/27/17	J LE	CORRESPOND W/ R. HOLM RE: DOCUMENT COLLECTION AND PRESERVATION STRATEGY.	0.3
06/27/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: PRIVILEGE ISSUES.	0.3
06/27/17	J LE	[REDACTED]	0.4
06/27/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, M. VERGOW, E. MCKEEN, J. LE, A. PAVEL, B. NEVE, S. HEDLIN, AND B. KUEHN (QUINN EMANUEL) RE: DOCUMENT PRODUCTION DISPUTE.	1.6
06/27/17	M POCHA	REVIEW DISCOVERY MEET & CONFER CORRESPONDENCE RE: BNYM INTERPLEADER INFORMATIVE DISCOVERY MOTION.	0.2
06/27/17	M POCHA	REVIEW RESEARCH FOR INFORMATIVE DISCOVERY MOTION RE: SUPPORT FOR DELIBERATIVE PROCESS PRIVILEGE.	1.6
06/27/17	M POCHA	REVIEW AND RESPOND TO EMAIL RE: BNYM INTERPLEADER DISCOVERY DISPUTES.	0.2
06/27/17	M POCHA	DRAFT COMMENTS FOR BNYM INTERPLEADER INFORMATIVE DISCOVERY MOTION RE: BASIS FOR CLAIM AND REVIEW PLEADINGS RE: SAME.	2.6

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Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 24

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06/27/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, AND A. ORONA RE: PRODUCTION OF DOCUMENTS.	1.0
06/27/17	R HOLM	ANALYZE FILINGS IN BNYM V. COFINA ADVERSARY PROCEEDING AND RELEVANT CASE LAW RE: PRIVILEGE FOR PURPOSES OF RESPONDING TO CORRESPONDENCE FROM B. KUEHN (QUINN EMANUEL) RE: DOCUMENT PRODUCTION DISPUTE.	2.0
06/27/17	R HOLM	CONFER AND CORRESPOND W/ B. ELIAS, M. POCHA, B. NEVE, AND A. SHAPIRO RE: DRAFTING OF INFORMATIVE MOTION CONCERNING DOCUMENT PRODUCTION DISPUTE.	0.7
06/27/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: APPLICATION AND ANALYSIS OF SEARCH TERMS ON DATA POPULATION.	0.3
06/27/17	J LE	CORRESPOND W/ CLIENT TEAM RE: EMAIL COLLECTION WORK PLAN.	0.3
06/27/17	D CANTOR	DRAFT RESPONSE TO QUINN LETTER RE: SUBPOENA (5.6); EMAILS W/ M. VERGOW, B. NEVE, J. LE, A. PAVEL, M. DALE RE: SAME (.6); EMAILS W/ J. LE, I. GAROU RE: DOCUMENT COLLECTION (.4); EMAILS W/ P. FRIEDMAN RE: INFORMATIVE MOTION (.4).	7.0
06/27/17	P FRIEDMAN	EMAILS W/ D. CANTOR, M. VERGOW, R. OPPENHEIMER RE: DISCOVERY RESPONSES TO WHITEBOX/COFINA HOLDER REQUESTS.	0.9
06/28/17	B NEVE	RESEARCH ISSUES RE: PROPORTIONALITY IN DISCOVERY REQUESTS.	2.1
06/28/17	J TAYLOR	ANALYZE COFINA LITIGATION UPDATES.	0.5
06/28/17	M OPPENHEIMER	REVIEW QUINN DISCOVERY LETTER AND COMMENT.	0.5
06/28/17	M OPPENHEIMER	REVIEW DISCOVERY LETTER AND COMMENT.	0.5
06/28/17	M VERGOW	REVIEW AND COMMENT ON DRAFT INFORMATIVE MOTION.	0.5
06/28/17	M VERGOW	CONFER W/ D. CANTOR RE: DISCOVERY EMAIL RESPONSE.	0.1
06/28/17	M VERGOW	ANALYZE DELIBERATIVE PROCESS PRIVILEGE ISSUES.	0.5
06/28/17	M VERGOW	REVIEW AND COMMENT ON DISCOVERY COMMUNICATIONS.	0.4
06/28/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: NEXT STEPS FOR COLLECTION, PROCESSING, AND ANALYZING EMAIL DATA.	0.3
06/28/17	J LE	REVIEW AND REVISE DRAFT RESPONSE TO REQUESTING PARTIES RE: SEARCH TERMS AND DISCOVERY ISSUES.	0.7
06/28/17	J LE		0.3
06/28/17	M OPPENHEIMER	REVIEW AND COMMENT IN RESPONSE TO QUINN LETTER (1.0); COMMUNICATION W/ P. FRIEDMAN RE: DISCOVERY (.4); REVIEW DATA PERTAINING TO DISCOVERY BURDEN ON COMMONWEALTH AND COMMENT (.5).	1.9

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09/14/17  
Invoice: 981746  
Page No. 25

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06/28/17	B ELIAS	DRAFT AND REVISE INFORMATION MOTION DESCRIBING DISCOVERY BURDENS.	6.8
06/28/17	B ELIAS	[REDACTED]	1.8
06/28/17	R HOLM	CONFER AND CORRESPOND W/ B. ELIAS, B. NEVE, AND A. SHAPIRO RE: DRAFTING OF INFORMATIVE MOTION CONCERNING DOCUMENT PRODUCTION DISPUTE.	0.7
06/28/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, AND J. VIALET RE: PRODUCTION OF DOCUMENTS.	3.6
06/28/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, M. VERGOW, E. MCKEEN, J. LE, A. PAVEL, B. NEVE, S. HEDLIN, AND B. KUEHN (QUINN EMANUEL) RE: DOCUMENT PRODUCTION DISPUTE.	2.4
06/28/17	R HOLM	ANALYZE FILINGS IN BNYM V. COFINA ADVERSARY PROCEEDING AND RELEVANT CASE LAW RE: PRIVILEGE FOR PURPOSES OF RESPONDING TO CORRESPONDENCE FROM B. KUEHN (QUINN EMANUEL) RE: DOCUMENT PRODUCTION DISPUTE.	2.6
06/28/17	R HOLM	DRAFT ANALYSIS RE: SAME.	1.0
06/28/17	D CANTOR	DRAFT RESPONSE TO QUINN LETTER RE: SUBPOENAS (3.7); REVIEW DRAFT INFORMATIVE MOTION (1.4); EMAILS AND CALLS W/ R. OPPENHEIMER, R. HOLM, P. FRIEDMAN, J. LE RE: DOCUMENT PRODUCTION (1.2).	6.3
06/28/17	P FRIEDMAN	EMAILS W/ D. CANTOR, R. HOLM, M. VERGOW AND R. OPPENHEIMER RE: RESPONSE TO DISCOVERY EMAIL FROM SENIOR COFINA BONDHOLDERS.	0.9
06/29/17	D CANTOR	CALLS AND EMAILS W/ J. LE, R. HOLM, R. OPPENHEIMER RE: DOCUMENT COLLECTION AND REVIEW (2.3); EMAILS W/ B. ELIAS, M. VERGOW, B. NEVE RE: INFORMATIVE MOTION ON DISCOVERY (2.8); FINALIZE RESPONSE TO QUINN LETTER RE: DISCOVERY (3.1).	8.2
06/29/17	A SHAPIRO	PREPARE MEMORANDUM [REDACTED]	1.2
06/29/17	A PAVEL	REVISE PROTECTIVE ORDER IN INTERPLEADER ACTION TO CONFORM TO FORM PROPOSED IN PEAJE.	1.4
06/29/17	J LE	REVIEW AND ANALYZE CLIENT RESPONSES TO DOCUMENT SUMMARIES AND IDENTIFICATION OF DOCUMENT CUSTODIANS.	0.3
06/29/17	J LE	REVIEW AND REVISE DRAFT COVER EMAIL TO CLIENT RE: IDENTIFICATION OF RELEVANT DOCUMENTS.	0.3
06/29/17	M VERGOW	REVIEW AND COMMENT ON REVISE INFORMATIVE MOTION.	0.1
06/29/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: STRATEGY IN STRUCTURING CONTRACT ATTORNEY REVIEW TEAM.	0.3
06/29/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: EMAIL COLLECTION WORK PLAN.	0.3

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 26

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/29/17	J LE	CALL W/ D. CANTOR AND R. HOLM RE: STRATEGY MOVING FORWARD WITH DOCUMENT COLLECT, REVIEW, AND PRODUCTION WORK PLANS.	0.9
06/29/17	J LE	DRAFT ACTION ITEMS AND STRATEGY MOVING FORWARD WITH COLLECTING, REVIEWING, AND PRODUCING DOCUMENTS.	0.4
06/29/17	J LE	DRAFT DATA SCOPING QUESTIONNAIRE AND WORK PLAN FOR IDENTIFYING DOCUMENTS.	1.0
06/29/17	J LE	CORRESPOND W/ CLIENT TEAM RE: EMAIL COLLECTION ISSUES.	0.2
06/29/17	P FRIEDMAN	EMAILS W/ D. CANTOR, B. NEVE, R. HOLM RE: MEET & CONFER RESPONSE TO PLAINTIFFS (1.1); EMAILS W/ PROSKAUER LAWYERS: M. DALE, T. MUNGOVAN, AND S. RATNER RE: DISCOVERY RESPONSE (.5); PREPARE FOR HEARING RE: DISCOVERY DISPUTES AND DRAFT INFORMATIVE MOTION (4.1).	5.7
06/29/17	R HOLM	ANALYZE SAME.	1.4
06/29/17	R HOLM	RESEARCH RELEVANT CASE LAW RE: SAME.	0.4
06/29/17	R HOLM	DRAFT RESPONSIVE DOCUMENT QUESTIONNAIRES.	2.4
06/29/17	R HOLM	CONFER AND CORRESPOND W/ B. ELIAS, B. NEVE, AND A. SHAPIRO RE: DRAFTING OF INFORMATIVE MOTION CONCERNING DOCUMENT PRODUCTION DISPUTE.	0.4
06/29/17	M POCHA	EMAILS RE: BNYM INTERPLEADER DISCOVERY DISPUTE MOTION.	0.2
06/29/17	B ELIAS	DRAFT INFORMATIVE MOTION RE: DISCOVERY BURDENS W/ FEEDBACK FROM D. CANTOR, M. VERGOW, AND P. FRIEDMAN.	7.6
06/29/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, J. VIALET, J. KANG (ROTHSCHILD & CO.), A. ESCUDERO SUAREZ, I. GARAU GONZALEZ, AND B. FORNARIS ALFARO RE: PRODUCTION OF DOCUMENTS.	4.6
06/29/17	R HOLM	DRAFT ANALYSES OF RELEVANT DOCUMENTS TO COLLECT.	2.5
06/29/17	J LE	CALL W/ I. GONZALEZ RE: EMAIL COLLECTIONS.	0.1
06/29/17	J LE	CALL W/ A. SUAREZ RE: STRATEGY IN COLLECTION COMPUTER DATA AND HARDCOPY PAPER DOCUMENTS.	0.6
06/30/17	J LE	REVIEW AND ANALYZE RESPONSES TO DATA SCOPING QUESTIONNAIRE.	0.3
06/30/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: STRATEGY IN DEVELOPING DATA COLLECTION TRACKER.	0.4
06/30/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM RE: SEARCH TERM ANALYSIS AND RESULTS IN CONNECTION WITH DEVELOPING BURDEN ARGUMENT.	0.3
06/30/17	A SHAPIRO	RESEARCH CASE LAW [REDACTED]	1.7

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09/14/17  
Invoice: 981746  
Page No. 27

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/30/17	A SHAPIRO	REVISE MEMORANDUM [REDACTED] [REDACTED]	0.5
06/30/17	P FRIEDMAN	REVIEW DRAFT INFORMATIVE MOTION RE: DISCOVERY DISPUTE AND FINALIZE FOR FILING AND REVIEW FILINGS OF ALL PARTIES WITH RESPECT TO DISCOVERY DISPUTES WITH AFAAF (.5.1); EMAILS W/ B. ELIAS, D. CANTOR AND B. NEVE RE: DISCOVERY ISSUES (.5).	5.6
06/30/17	B ELIAS	DRAFT AND REVISE INFORMATIVE MOTION RE: DISCOVERY BURDENS FOR TODAY'S FILING.	4.5
06/30/17	B NEVE	ANALYZE INFORMATIVE MOTIONS RE: DISCOVERY REQUESTS (4.2); DRAFT AND REVISE ANALYSIS OF SAME (1.3).	5.5
06/30/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, J. VIALET, A. ESCUDERO SUAREZ, I. GARAU GONZALEZ, AND A. CAPACETE CABASSA RE: PRODUCTION OF DOCUMENTS.	3.7
06/30/17	J DALOG	PREPARE COMPLAINT AND INFORMATIVE MOTION MATERIALS FOR ATTORNEY REVIEW IN PREPARATION FOR JULY 5 HEARING PER REQUEST OF R. HOLM.	3.8
06/30/17	B ELIAS	REVIEW INFORMATIVE MOTIONS FILED BY SENIOR COFINA BONDHOLDERS AND DRAFT SUMMARY OF KEY POINTS AND RESPONSES.	1.2
06/30/17	D CANTOR	EMAILS W/ P. FRIEDMAN, T. MUNGOVAN RE: EMAIL TO QUINN (.4); EMAILS W/ P. FRIEDMAN, B. ELIAS, A. ORONAS, B. NEVE, R. OPPENHEIMER RE: INFORMATIVE MOTION (.9); EMAILS W/ P. FRIEDMAN, A. PAVEL RE: CONFIDENTIALITY AGREEMENT (.3); REVIEW INFORMATIVE MOTION (.3).	1.9
06/30/17	R HOLM	CONFER AND CORRESPOND W/ B. ELIAS, B. NEVE, AND A. SHAPIRO RE: DRAFTING OF INFORMATIVE MOTION CONCERNING DOCUMENT PRODUCTION DISPUTE.	0.5
06/30/17	A PAVEL	REVIEW DRAFT PROTECTIVE ORDER.	0.1
06/30/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, S. UHLAND, B. ELIAS, AND B. NEVE RE: INFORMATIVE MOTIONS.	1.1
06/30/17	R HOLM	ANALYZE SAME.	0.5
06/30/17	A SHAPIRO	REVISE CITATIONS IN INFORMATIVE MOTION RE: OBJECTIONS TO DISCOVERY.	1.7
06/30/17	J LE	CALL W/ J. VIALET RE: DOCUMENT COLLECTION, TRACKING, REVIEW, AND PRODUCTION WORK PLAN.	1.1
06/30/17	R HOLM	ANALYZE SAME.	1.4
06/30/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, J. DALOG, A. NADLER, AND R. NEGLIA RE: DRAFTING OF ANALYSES FOR P. FRIEDMAN, D. CANTOR, AND R. OPPENHEIMER AT HEARING RE: DOCUMENT DISPUTES ON JULY 5	2.6
06/30/17	R HOLM	DRAFT SAME.	2.3
<b>Total</b>	<b>012 LITIGATION</b>		<b>687.2</b>

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09/14/17  
Invoice: 981746  
Page No. 28

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
06/08/17	B NEVE	REVIEW AND ANALYZE RELIEF FROM STAY MOTION FILED BY MUTUAL FUND GROUP AND PUERTO RICO FUNDS.	1.6
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>1.6</b>
<b>017 REPORTING</b>			
06/23/17	D PEREZ	PREPARE COFINA CREDITOR MATRIX.	0.3
<b>Total</b>	<b>017 REPORTING</b>		<b>0.3</b>
<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>			
06/26/17	D PEREZ	PREPARE COFINA CREDITOR MATRIX (.5); FOLLOW UP W/ AAFAF RE: SAME (.1).	0.6
06/29/17	D PEREZ	REVISE COFINA CREDITOR MATRIX.	0.2
<b>Total</b>	<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>		<b>0.8</b>
<b>Total Hours</b>			<b>835.9</b>
<b>Total Fees</b>			<b>571,164.52</b>

**Disbursements**

Copying	\$1,090.30
Court Fees / Filing Fees	900.00
Delivery Services / Messengers	195.38
Expense Report Other (Incl. Out of Town Travel)	1,245.65
Local Travel	87.36
Meals	8.79
Online Research	2,896.23
<b>Total Disbursements</b>	<b>\$6,423.71</b>
<b>Total Current Invoice</b>	<b>\$577,588.23</b>

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**EXHIBIT B**  
*Expenses*



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Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 29

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
06/01/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	\$2.70
06/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/01/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/05/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 29	29.00	2.90
06/05/17	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
06/06/17	E101	Lasertrak Printing - Holm, Richard Pages: 35	35.00	3.50
06/06/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
06/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
06/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
06/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 10	10.00	1.00
06/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 15	15.00	1.50
06/08/17	E101	Lasertrak Printing - Holm, Richard Pages: 69	69.00	6.90
06/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
06/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
06/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
06/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
06/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
06/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 35	35.00	3.50
06/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
06/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 35	35.00	3.50
06/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 38	38.00	3.80
06/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
06/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 36	36.00	3.60
06/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 9	9.00	0.90
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 9	9.00	0.90
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 15	15.00	1.50
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20

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09/14/17  
Invoice: 981746  
Page No. 30

06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 13	13.00	1.30
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 13	13.00	1.30
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 13	13.00	1.30
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 13	13.00	1.30
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 13	13.00	1.30
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 28	28.00	2.80
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 10	10.00	1.00
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 36	36.00	3.60
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 5	5.00	0.50
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 35	35.00	3.50
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 16	16.00	1.60
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 7	7.00	0.70
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 36	36.00	3.60
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 18	18.00	1.80
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 18	18.00	1.80
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 14	14.00	1.40
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 6	6.00	0.60
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 35	35.00	3.50
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 6	6.00	0.60

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Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 31

06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 13	13.00	1.30
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
06/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 13	13.00	1.30
06/12/17	E101	Lasertrak Color Printing - Mendoza, Mary Ann Pages: 78	78.00	7.80
06/12/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 3	3.00	0.30
06/12/17	E101	Lasertrak Color Printing - Mendoza, Mary Ann Pages: 326	326.00	32.60
06/12/17	E101	Lasertrak Color Printing - Mendoza, Mary Ann Pages: 6	6.00	0.60
06/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 58	58.00	5.80
06/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 4	4.00	0.40
06/12/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 10	10.00	1.00
06/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 16	16.00	1.60
06/12/17	E101	Lasertrak Color Printing - Mendoza, Mary Ann Pages: 8	8.00	0.80
06/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 3	3.00	0.30
06/12/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 58	58.00	5.80
06/12/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 53	53.00	5.30
06/12/17	E101	Copying (Copitrak - Internal) - Mendoza, Mary Ann Pages: 1308	1,308.00	130.80
06/12/17	E101	Color Copying (Copitrak - Internal) - Mendoza, Mary Ann Pages: 423	423.00	42.30
06/12/17	E101	Lasertrak Color Printing - Mendoza, Mary Ann Pages: 18	18.00	1.80
06/12/17	E101	Lasertrak Color Printing - Mendoza, Mary Ann Pages: 12	12.00	1.20
06/12/17	E101	Lasertrak Color Printing - Mendoza, Mary Ann Pages: 106	106.00	10.60
06/12/17	E101	Lasertrak Color Printing - Mendoza, Mary Ann Pages: 22	22.00	2.20
06/12/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 9	9.00	0.90
06/12/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 7	7.00	0.70
06/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 55	55.00	5.50
06/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 163	163.00	16.30
06/12/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 16	16.00	1.60
06/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 11	11.00	1.10
06/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 9	9.00	0.90
06/12/17	E101	Lasertrak Color Printing - Mendoza, Mary Ann Pages: 32	32.00	3.20
06/12/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 4	4.00	0.40
06/12/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 10	10.00	1.00
06/12/17	E101	Lasertrak Color Printing - Mendoza, Mary Ann Pages: 18	18.00	1.80
06/12/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 39	39.00	3.90

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06/12/17	E101	Lasertrak Color Printing - Mendoza, Mary Ann Pages: 110	110.00	11.00
06/12/17	E101	Copying (Copitrak - Internal) - Mendoza, Mary Ann Pages: 1	1.00	0.10
06/12/17	E101	Lasertrak Color Printing - Mendoza, Mary Ann Pages: 116	116.00	11.60
06/12/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 6	6.00	0.60
06/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 39	39.00	3.90
06/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 9	9.00	0.90
06/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 6	6.00	0.60
06/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 53	53.00	5.30
06/12/17	E101	Lasertrak Color Printing - Mendoza, Mary Ann Pages: 14	14.00	1.40
06/12/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 9	9.00	0.90
06/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 5	5.00	0.50
06/12/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 163	163.00	16.30
06/12/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 7	7.00	0.70
06/12/17	E101	Copying (Copitrak - Internal) - Mendoza, Mary Ann Pages: 1	1.00	0.10
06/13/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 26	26.00	2.60
06/13/17	E101	Lasertrak Printing - Holm, Richard Pages: 25	25.00	2.50
06/13/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 6	6.00	0.60
06/13/17	E101	Lasertrak Printing - Holm, Richard Pages: 19	19.00	1.90
06/13/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
06/13/17	E101	Lasertrak Printing - Williams Lea, Floater 4 (La) Pages: 38	38.00	3.80
06/13/17	E101	Lasertrak Printing - Williams Lea, Floater 4 (La) Pages: 21	21.00	2.10
06/13/17	E101	Lasertrak Printing - Holm, Richard Pages: 19	19.00	1.90
06/13/17	E101	Lasertrak Color Printing - Williams Lea, Floater 4 (La) Pages: 1	1.00	0.10
06/13/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
06/13/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
06/13/17	E101	Lasertrak Printing - Vo, Nhung Pages: 1	1.00	0.10
06/14/17	E101	Lasertrak Color Printing - Williams Lea, Floater 4 (La) Pages: 15	15.00	1.50
06/14/17	E101	Lasertrak Color Printing - Williams Lea, Floater 4 (La) Pages: 15	15.00	1.50
06/14/17	E101	Lasertrak Color Printing - Williams Lea, Floater 4 (La) Pages: 15	15.00	1.50
06/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 90	90.00	9.00
06/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
06/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 33	33.00	3.30
06/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 35	35.00	3.50

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 33

06/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 41	41.00	4.10
06/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 33	33.00	3.30
06/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 41	41.00	4.10
06/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 23	23.00	2.30
06/15/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 33	33.00	3.30
06/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 43	43.00	4.30
06/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
06/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
06/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 90	90.00	9.00
06/16/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 39	39.00	3.90
06/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 42	42.00	4.20
06/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 39	39.00	3.90
06/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
06/18/17	E101	Lasertrak Printing - Holm, Richard Pages: 38	38.00	3.80
06/18/17	E101	Lasertrak Printing - Holm, Richard Pages: 32	32.00	3.20
06/18/17	E101	Lasertrak Printing - Holm, Richard Pages: 67	67.00	6.70
06/18/17	E101	Lasertrak Printing - Holm, Richard Pages: 86	86.00	8.60
06/19/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
06/19/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
06/19/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
06/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 37	37.00	3.70
06/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 39	39.00	3.90
06/19/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
06/19/17	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
06/19/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
06/19/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
06/19/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 33	33.00	3.30
06/19/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
06/19/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
06/20/17	E101	Lasertrak Printing - Holm, Richard Pages: 43	43.00	4.30
06/20/17	E101	Lasertrak Printing - Holm, Richard Pages: 40	40.00	4.00
06/21/17	E101	Lasertrak Printing - Holm, Richard Pages: 33	33.00	3.30
06/21/17	E101	Lasertrak Printing - Holm, Richard Pages: 43	43.00	4.30
06/21/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 43	43.00	4.30
06/21/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 20	20.00	2.00

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 34

06/22/17	E101	Copying (Copitrak - Internal) - Cantor, Daniel Pages: 1	1.00	0.10
06/23/17	E101	Copying (Copitrak - Internal) - Cantor, Daniel Pages: 1	1.00	0.10
06/23/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 40	40.00	4.00
06/23/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 42	42.00	4.20
06/23/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 33	33.00	3.30
06/23/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 20	20.00	2.00
06/23/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 41	41.00	4.10
06/23/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 20	20.00	2.00
06/23/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 17	17.00	1.70
06/23/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 43	43.00	4.30
06/23/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 20	20.00	2.00
06/23/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 40	40.00	4.00
06/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 33	33.00	3.30
06/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
06/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 40	40.00	4.00
06/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
06/27/17	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
06/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
06/29/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 60	60.00	6.00
06/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
06/30/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 57	57.00	5.70
06/30/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 96	96.00	9.60
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 6	6.00	0.60
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 129	129.00	12.90
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 24	24.00	2.40
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 66	66.00	6.60
06/30/17	E101	Lasertrak Color Printing - Vo, Nhung Pages: 3	3.00	0.30
06/30/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 15	15.00	1.50
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 6	6.00	0.60
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 123	123.00	12.30
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 132	132.00	13.20
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 13	13.00	1.30
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 135	135.00	13.50

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 35

06/30/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 129	129.00	12.90
06/30/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 37	37.00	3.70
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 25	25.00	2.50
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 12	12.00	1.20
06/30/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 52	52.00	5.20
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 17	17.00	1.70
06/30/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 24	24.00	2.40
06/30/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 18	18.00	1.80
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 135	135.00	13.50
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 15	15.00	1.50
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 5	5.00	0.50
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 12	12.00	1.20
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 6	6.00	0.60
06/30/17	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 132	132.00	13.20
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 15	15.00	1.50
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 6	6.00	0.60
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 42	42.00	4.20
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 15	15.00	1.50
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 231	231.00	23.10
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 34	34.00	3.40
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 24	24.00	2.40
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 123	123.00	12.30
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 12	12.00	1.20
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 126	126.00	12.60
06/30/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 126	126.00	12.60
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 12	12.00	1.20
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 6	6.00	0.60
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 18	18.00	1.80
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 9	9.00	0.90

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 36

06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 12	12.00	1.20
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 12	12.00	1.20
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 126	126.00	12.60
06/30/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 39	39.00	3.90
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 249	249.00	24.90
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 12	12.00	1.20
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 60	60.00	6.00
06/30/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 126	126.00	12.60
06/30/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 9	9.00	0.90
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 9	9.00	0.90
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 52	52.00	5.20
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 9	9.00	0.90
06/30/17	E101	Lasertrak Color Printing - Chavarela, Jesse Pages: 3	3.00	0.30
06/30/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 5	5.00	0.50
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 15	15.00	1.50
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 12	12.00	1.20
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 12	12.00	1.20
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 9	9.00	0.90
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 42	42.00	4.20
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 126	126.00	12.60
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 57	57.00	5.70
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 6	6.00	0.60
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 126	126.00	12.60
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 123	123.00	12.30
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 23	23.00	2.30
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 15	15.00	1.50
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 3	3.00	0.30
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 123	123.00	12.30
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 39	39.00	3.90

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 37

06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 12	12.00	1.20
06/30/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 18	18.00	1.80
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 6	6.00	0.60
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 99	99.00	9.90
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 18	18.00	1.80
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 123	123.00	12.30
06/30/17	E101	Lasertrak Printing - Vo, Nhung Pages: 6	6.00	0.60
06/30/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
06/30/17	E101	Lasertrak Printing - Chavarela, Jesse Pages: 15	15.00	1.50
06/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
06/30/17	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
<b>Total for E101 - Lasertrak Printing</b>				<b>\$1,090.30</b>
06/06/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	\$175.50
06/06/17	E106	Online Research - Westlaw; Richard Holm	1.00	267.31
06/06/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
06/07/17	E106	Online Research - Westlaw; Richard Holm	1.00	66.83
06/07/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	234.00
06/07/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
06/07/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	1.30
06/08/17	E106	Online Research - Westlaw; Richard Holm	1.00	133.65
06/10/17	E106	Online Research / Lexis-Nexis; TOUZOS, STEFANOS	1.00	51.35
06/12/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	175.50
06/12/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
06/13/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	1.30
06/13/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
06/13/17	E106	Online Research - Westlaw; Richard Holm	1.00	66.83
06/13/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	175.50
06/14/17	E106	Online Research - Westlaw; Richard Holm	1.00	66.83
06/15/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	117.00
06/15/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
06/16/17	E106	Online Research - Westlaw; Richard Holm	1.00	83.71
06/18/17	E106	Online Research - Westlaw; Richard Holm	1.00	66.83
06/19/17	E106	Online Research - Westlaw; Richard Holm	1.00	313.89
06/19/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	1.30

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Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 38

06/27/17	E106	Online Research - Westlaw; Richard Holm	1.00	444.84
06/27/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	5.20
06/27/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	51.35
06/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Shantese Williams; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	28.00	2.80
06/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Shantese Williams; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/29/17	E106	Online Research - Westlaw; Emily Atwater	1.00	66.83
06/30/17	E106	Online Research - Westlaw; Richard Holm	1.00	66.83
<b>Total for E106 - Online Research (Miscellaneous)</b>				<b>\$2,896.23</b>
06/22/17	E107	Delivery Services / Messengers - Tracking # 786966224750 FDX 158321983 ANDRES W LOPEZ LAW OFFICES OF ANDRES W LOPEZ PSC	1.00	\$27.23
06/30/17	E107	Delivery Services / Messengers - Tracking # 787056043393 FDX 585790538 Peter Friedman	1.00	40.40
06/30/17	E107	Delivery Services / Messengers - Tracking # 787055517084 FDX 585790542 Randy Oppenheimer	1.00	30.15
06/30/17	E107	Delivery Services / Messengers - Tracking # 787056287229 FDX 585790538 Randy Oppenheimer	1.00	16.00
06/30/17	E107	Delivery Services / Messengers - Tracking # 787055481013 FDX 585790542 Peter Friedman	1.00	22.71
06/30/17	E107	Delivery Services / Messengers - Tracking # 787055499574 FDX 585790542 Daniel Cantor	1.00	16.00
06/30/17	E107	Delivery Services / Messengers - Tracking # 787056214407 FDX 585790538 Daniel Cantor	1.00	42.89
<b>Total for E107 - Delivery Services / Messengers</b>				<b>\$195.38</b>
06/28/17	E109	BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, CONDADO VANDERBILT HOTEL/RITZ CARLTON HOTEL. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	\$18.00
06/29/17	E109	BRETT M. NEVE - Local Travel Local Travel - BRETT M. NEVE - TAXI, JFK AIRPORT/HOME. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	54.36
06/29/17	E109	BRETT M. NEVE - Local Travel - BRETT M. NEVE - TAXI, RITZ CARLTON HOTEL/SAN JUAN AIRPORT. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS	1.00	15.00

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Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 39

**Total for E109 - Local Travel** **\$87.36**

06/20/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Out-of-Town Travel - DANIEL L. CANTOR; UBER. CAR SERVICE 6/20	1.00	\$82.91
06/26/17	E110	BRETT M. NEVE - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BRETT M. NEVE, 06/25/2017-07/27/2017 LODGING. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS; 2 NIGHTS @ \$195 + TAX AND FEES	1.00	573.70
06/28/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Out-of-Town Travel - DANIEL L. CANTOR; UBER. CAR SERVICE 6/28	1.00	93.94
06/29/17	E110	BRETT M. NEVE - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BRETT M. NEVE, 06/27/2017-06/29/2017 LODGING. TRAVEL TO PUERTO RICO FOR GOVERNMENT MEETINGS AND HEARINGS; 2 NIGHTS @ \$195 + TAXES AND FEES	1.00	495.10

**Total for E110 - Out-of-Town Travel Hotel** **\$1,245.65**

06/15/17	E111	Lasertrak Printing - Holm, Richard Pages: 43	1.00	\$8.79
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**Total for E111 - Meals** **\$8.79**

06/06/17	E112	CLERK, U.S. DISTRICT COURT - Filings - Regulatory Filings - Regulatory - CLERK, U.S. DISTRICT COURT - 880060617I - 880060617I-- B NEVE - ELIZABETH MCKEEN: PRO HAC VICE APPLICATION FILING FEES IN CONNECTION WITH PUERTO RICO CASES- COFINA TITLE III, 06/06/17	1.00	\$300.00
06/06/17	E112	CLERK, U.S. DISTRICT COURT - Filings - Regulatory Filings - Regulatory - CLERK, U.S. DISTRICT COURT - 880060617A - 880060617A-- B NEVE - DIANA PEREZ: PRO HAC VICE APPLICATION FILING FEES IN CONNECTION WITH PUERTO RICO CASES- COFINA TITLE III, 06/06/17	1.00	300.00
06/06/17	E112	CLERK, U.S. DISTRICT COURT - Filings - Regulatory Filings - Regulatory - CLERK, U.S. DISTRICT COURT - 880060617B - 880060617B-- B NEVE - PETER FRIEDMAN:PRO HAC VICE APPLICATION FILING FEES IN CONNECTION WITH PUERTO RICO CASES- COFINA TITLE III, 06/06/17	1.00	300.00

**Total for E112 - Filings - Regulatory** **\$900.00**

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Matter: 0686892-00012

09/14/17  
Invoice: 981746  
Page No. 40

### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
M. RANDALL OPPENHEIMER	900.00	25.6	23,040.00
PETER FRIEDMAN	871.25	77.6	67,609.08
DANIEL L. CANTOR	871.25	93.4	81,374.82
JENNIFER TAYLOR	765.00	7.7	5,890.50
MEAGHAN VERGOW	735.25	6.3	4,632.11
SUZZANNE UHLAND	900.00	34.8	31,320.00
JOHN J. RAPISARDI	900.00	28.1	25,290.00
ELIZABETH L. MCKEEN	807.50	9.7	7,832.75
JONATHAN C. LE	692.75	30.7	21,267.66
ASHLEY PAVEL	688.50	1.5	1,032.75
MADHU POCHA	692.75	38.9	26,948.03
DIANA M. PEREZ	735.25	8.8	6,470.24
BRAD ELIAS	735.25	22.5	16,543.14
JOSEPH ZUJKOWSKI	735.25	0.7	514.68
STEFANOS TOUZOS	624.75	91.8	57,352.09
BRETT M. NEVE	561.00	79.5	44,599.50
AARON C. SHAPIRO	412.25	9.7	3,998.85
JACOB T. BEISWENGER	620.50	6.4	3,971.20
RICHARD HOLM	624.75	202.4	126,449.50
MATTHEW P. KREMER	650.25	0.4	260.10
MARQUITA BROOKS	335.75	1.8	604.35
<b>Total for Attorneys</b>		<b>778.3</b>	<b>557,001.35</b>
<b>Paralegal/Litigation Support</b>			
JOHN PAOLO DALOG	204.00	3.8	775.20
ANDREW NADLER	314.50	0.4	125.80
JOSE L. VIALET	284.75	28.4	8,086.94
VICTOR M. NAVARRO	204.00	23.5	4,794.00
EDWARD C. KIM	284.75	0.3	85.43
JASON M. MONTALVO	246.50	1.2	295.80
<b>Total for Paralegal/Litigation Support</b>		<b>57.6</b>	<b>14,163.17</b>
<b>Total</b>		<b>835.9</b>	<b>571,164.52</b>

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Matter: 0686892-00012

10/18/17  
Invoice: 984602  
Page No. 2

### COFINA TITLE III

For Professional Services Rendered Through July 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>004 BUSINESS OPERATIONS</b>			
07/06/17	B NEVE	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.9
Total	004 BUSINESS OPERATIONS		0.9
<b>005 CASE ADMINISTRATION</b>			
07/06/17	B NEVE	COLLECT AND ANALYZE COFINA DOCUMENTS FOR PRODUCTION TO THE UNSECURED CREDITORS' COMMITTEE.	2.2
07/12/17	S UHLAND	REVIEW AND REVISE [REDACTED]	0.9
07/12/17	D PEREZ	REVISE [REDACTED]	0.4
07/14/17	J TAYLOR	ANALYZE AND COMMENT [REDACTED] [REDACTED]	0.2
07/14/17	S UHLAND	DRAFT AND REVISE [REDACTED] (.7); CONFERENCE W/ M. YASSIN RE: SAME (.4).	1.1
07/14/17	D PEREZ	REVISE [REDACTED] (.6); CORRESPOND W/ S. UHLAND AND J. RAPISARDI RE: SAME (.2).	0.8
07/15/17	J MONTALVO	GENERATE REVIEWER STATISTICS REPORT FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	2.9
07/15/17	D PEREZ	FOLLOW UP W/ PAUL HASTINGS [REDACTED] (.2); REVISE [REDACTED] AND FOLLOW UP W/ PROSKAUER RE: SAME (.5).	0.7
07/16/17	D PEREZ	CORRESPOND W/ S. UHLAND RE: [REDACTED]	0.2
07/17/17	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (.3); DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING (2.3); DISCUSS MEDIATION STATEMENT W/ J. RAPISARDI (.3).	2.9
07/17/17	D PEREZ	CORRESPOND W/ J. WORTHINGTON AND OTHERS AT PAUL HASTINGS RE: [REDACTED]	0.2
07/18/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING (1.0); RESEARCH [REDACTED] (.4); DRAFT AND REVISE STIPULATION RE: COMMONWEALTH-COFINA DISPUTE PROTOCOL (1.3).	2.7
07/19/17	J LERAUL	DRAFT [REDACTED] AGREEMENT.	5.2
07/19/17	B NEVE	DRAFT AND REVISE STIPULATION RE: COMMONWEALTH-COFINA DISPUTE PROTOCOL.	0.5

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Matter: 0686892-00012

10/18/17  
Invoice: 984602  
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/20/17	D PEREZ	CORRESPOND W/ S. UHLAND, P. POSSINGER, AND E. BARAK RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ S. UHLAND, P. POSSINGER, AND E. BARAK RE: SAME (.6); REVISE [REDACTED] AND MOTION (.3.2); REVIEW COFINA AGENT STIPULATION (.3).	4.3
07/21/17	S UHLAND	REVIEW AND REVISE [REDACTED], MOTION (1.2); COMMUNICATIONS W/ P. POSSINGER AND PROSKAUER RE: SAME (.4); COMMUNICATIONS W/ D. PEREZ RE: SAME (.5).	2.1
07/21/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FOR CLIENT UPDATE.	0.7
07/21/17	D PEREZ	CORRESPOND W/ P. POSSINGER, J. WORTHINGTON, PROSKAUER, AND PAUL HASTINGS RE: BANK ACCOUNT MOTION (.2); REVISE [REDACTED] (.3); REVISE [REDACTED] (.7); REVIEW [REDACTED] (.3); CORRESPOND W/ S. UHLAND RE: SAME (.2); REVIEW REVISED [REDACTED] AND FOLLOW UP W/ S. UHLAND RE: SAME (.3); CORRESPOND W/ E. BARAK (PROSKAUER) AND S. UHLAND RE: SAME (.3).	2.3
07/24/17	S UHLAND	CONFERENCE W/ B. FORNARIS AND COFINA RE: ADMINISTRATIVE MATTERS, BUDGET.	0.5
07/31/17	J RAPISARDI	REVIEW FOMB INTERPLEADER RESPONSE.	0.4
07/31/17	B NEVE	DRAFT AND REVISE CASE UPDATE FOR CLIENT AND REVIEW PLEADINGS IN CONNECTION THEREWITH.	1.9
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>33.1</b>
<b>011 HEARINGS</b>			
07/05/17	B NEVE	HEARING RE: DISCOVERY DISPUTES IN COFINA INTERPLEADER PROCEEDING.	4.0
<b>Total</b>	<b>011 HEARINGS</b>		<b>4.0</b>
<b>012 LITIGATION</b>			
07/01/17	M OPPENHEIMER	REVIEW INFORMATIVE MOTION (.5); TELEPHONE CONFERENCE W/ D. CANTOR, P. FRIEDMAN, R. HOLM AND TEAM RE: SAME (.3); CONFERENCE W/ P. FRIEDMAN AND D. CANTOR RE: DISCOVERY (.5).	2.3
07/01/17	A PAVEL	PREPARE COMMENTS TO MOST RECENT PROTECTIVE ORDER DRAFT IN COFINA INTERPLEADER.	0.5
07/01/17	P FRIEDMAN	REVIEW DISCOVERY DISPUTE PAPERS (2.5); PREPARE FOR ARGUMENT ON DISCOVERY DISPUTE (.7); CORRESPOND W/ D. CANTOR RE: DISCOVERY ISSUES (.4); CORRESPOND W/ A. PAVEL RE: PROTECTIVE ORDER IN COFINA DISPUTE (.3); REVIEW LETTERS FROM BANCO POPULAR RE: COFINA DISCOVERY (.4); TELEPHONE COFERENCES W/ R. HOLM, E. SANCHEZ RE: DOCUMENT PRODUCTION IN COFINA ISSUES (.8).	5.1

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10/18/17  
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Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, R. OPPENHEIMER, B. ELIAS, A. PAVEL, M. POCHA, B. NEVE, A. SHAPIRO RE: ANALYSIS OF BRIEFS, CONTRACTS, AND STATUTORY AND CASE LAW RELATED TO BNYM V. COFINA ADVERSARY PROCEEDING FOR PURPOSES OF PREPARING FOR JULY 5 HEARING RE: DOCUMENT DISPUTES (1.0); ANALYZE SAME (3.4); CONFER W/ P. FRIEDMAN, R. OPPENHEIMER, AND D. CANTOR RE: INFORMATIVE MOTION (.3); CONFER W/ P. FRIEDMAN, D. CANTOR, J. LE, J. VIALET, AND E. SANCHEZ SIFONTE RE: PRODUCTION OF DOCUMENTS (1.1); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, M. POCHA, B. NEVE, AND J. DALOG RE: ANALYSIS FOR P. FRIEDMAN, D. CANTOR, AND R. OPPENHEIMER IN PREPARATION FOR JULY 5 HEARING REGARDING DOCUMENT DISPUTES (.5); DRAFT SAME (.6).	6.9
07/01/17	J LE	DRAFT TALKING POINTS RE: DOCUMENT COLLECTION AND [REDACTED]	1.1
07/01/17	J LE	REVIEW AND REVISE DATA COLLECTION AND CUSTODIAN TRACKER.	0.3
07/01/17	J VIALET	ATTEND TO CALL W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: COLLECTION OF ELIAS SANCHEZ ELECTRONIC DOCUMENTS (.5); ATTEND TO UPDATE TO COLLECTION TRACKING CHART AS PER J. LE (1.2); CORRESPOND W/ R. HOLM RE: SAME (.3).	2.0
07/01/17	B NEVE	TELEPHONE CONFERENCE RE: DISCOVERY DISPUTE IN COFINA INTERPLEADER PROCEEDING W/ R. OPPENHEIMER, D. CANTOR, S. UHLAND, P. FRIEDMAN, B. ELIAS, AND R. HOLM (.5); DRAFT AND REVISE ANALYSIS FOR HEARING RE: DISCOVERY DISPUTES (3.7); DRAFT AND REVISE INFORMATIVE MOTION RE: APPEARANCE AT JULY 5 HEARING (.7).	4.9
07/01/17	M POCHA	CONFERENCE W/ R. HOLM RE: PREPARATION FOR COFINA DISCOVERY MOTION HEARING.	0.2
07/01/17	S UHLAND	ANALYZE BOND RESOLUTION PROVISIONS RE: DISCOVERY ISSUE (.8); CONFERENCE W/ P. FRIEDMAN, D. CANTOR, AND R. OPPENHEIMER RE: RESOLUTIONS AND DISCOVERY (.5).	1.3
07/01/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, A. PAVEL RE: CONFIDENTIALITY AGREEMENT (.3); TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, R. OPPENHEIMER, B. ELIAS, R. HOLM, B. NEVE RE: INFORMATIVE MOTION (.5); CORRESPOND W/ S. UHLAND, P. FRIEDMAN RE: BPPR LETTER (.4); CORRESPOND W/ J. LE, P. FRIEDMAN, R. OPPENHEIMER RE: EMAIL HIT COUNTS (.3).	1.5
07/02/17	P FRIEDMAN	CORRESPOND W/ R. OPPENHEIMER RE: COFINA DISCOVERY DISPUTES (.8); REVIEW FOMB RESPONSE TO DISCOVERY DISPUTE MOTION (1.0); CORRESPOND W/ J. ALONZO RE: COFINA RESPONSE TO DISCOVERY DISPUTE (.3).	2.1

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Page No. 5

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07/02/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, R. OPPENHEIMER, B. ELIAS, B. NEVE RE: DRAFTING OF ARGUMENTS FOR JULY 5 HEARING IN BNYM V. COFINA REGARDING DOCUMENT DISPUTES (1.2); ANALYZE RELEVANT BRIEFS, CONTRACTS, AND STATUTORY AND CASE LAW FOR SAME PURPOSE (4.4); CONFER AND CORRESPOND W/ B. ELIAS, B. NEVE, AND A. SHAPIRO RE: DRAFTING OF INFORMATIVE MOTION CONCERNING DOCUMENT PRODUCTION DISPUTE (.9); ANALYZE SAME (1.1).	7.6
07/02/17	S HEDLIN	DRAFT MEMO FOR R. HOLM [REDACTED]	2.1
07/02/17	J LE	DRAFT AND DEVELOP COLLECTION WORKPLAN AND STRATEGY FOR NON-EMAIL DATA.	1.0
07/02/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: REVISIONS AND UPDATES TO DATA COLLECTION TRACKER.	0.2
07/02/17	J FOWLER	CORRESPOND W/ J. LE RE: ESI BURDEN ARGUMENTS.	0.1
07/02/17	J VIALET	ATTEND TO QUALITY CHECK OF DOCUMENTS PROCESSED AND LOADED; ATTEND TO CHANGES TO COLLECTION TRACKING CHART.	0.5
07/02/17	A RANGEL	DRAFT MEMO FOR PROSKAUER OUTLINING [REDACTED]	4.3
07/02/17	M VERGOW	REVIEW AND COMMENT ON DISCOVERY LETTER TO DECHERT TO CLARIFY [REDACTED]	0.5
07/02/17	D CANTOR	REVIEW MEMO RE: EMAIL HITS (.2); REVIEW FOMB INFORMATIVE MOTION DRAFT (.4); PREPARE FOR 7/5 HEARING (2.2).	2.8
07/02/17	B NEVE	RESEARCH [REDACTED] RE: COFINA INTERPLEADER DISCOVERY DISPUTE (.9); DRAFT AND REVISE ANALYSIS FOR JULY 5 HEARING RE: COFINA INTERPLEADER DISPUTE (.3); DRAFT AND REVISE RESPONSE TO JOINT MOTION OF COFINA SENIOR PARTIES (5.5).	6.7
07/03/17	M OPPENHEIMER	REVIEW MATERIALS AND CONFERENCE W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: INFORMATIVE MOTION (.7); REVIEW MATERIALS AND PREPARE FOR 7/5 HEARING (2.5).	3.2

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10/18/17  
Invoice: 984602  
Page No. 6

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07/03/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, R. OPPENHEIMER, B. ELIAS, B. NEVE RE: DRAFTING OF ARGUMENTS FOR JULY 5 HEARING IN BNYM V. COFINA REGARDING DOCUMENT DISPUTES (1.5); ANALYZE BRIEFING, CONTRACTS, AND STATUTORY AND CASE LAW FOR SAME PURPOSE (2.4); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, J. VIALET, AND A. ESCUDERO SUAREZ RE: PRODUCTION OF DOCUMENTS (2.2); ANALYZE SEARCH TERMS PROVIDED BY OPPOSING COUNSEL, SUBPOENAS AND RFPS, AND DOCUMENT SUMMARIES PREPARED FOR CLIENT FOR [REDACTED] (.5); DRAFT ANALYSIS RE: SAME (.6); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, R. OPPENHEIMER, B. ELIAS, AND B. NEVE RE: DRAFTING OF INFORMATIVE MOTION CONCERNING DOCUMENT PRODUCTION DISPUTE (.8); ANALYZE SAME (.3).	8.3
07/03/17	J LE	DRAFT AND DEVELOP WORK PLAN FOR COLLECTING NON-EMAIL DATA FROM CUSTODIANS.	0.5
07/03/17	J LE	TELEPHONE CONFERENCE W/ R. HOLM RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION STRATEGY.	0.5
07/03/17	J LE	CORRESPOND W/ R. HOLM RE: STRATEGY IN DRAFTING RESPONSIVENESS REVIEW PROTOCOL AND TRAINING MATERIALS FOR CONTRACT ATTORNEY TEAM.	0.4
07/03/17	A PAVEL	PREPARE COMMENTS TO MOST RECENT PROTECTIVE ORDER DRAFT IN COFINA INTERPLEADER.	0.2
07/03/17	A RANGEL	MAKE FINAL EDITS TO MEMO FOR PROSKAUER OUTLINING [REDACTED] (.2); EMAIL M. POCHA PREVIOUS REVIEW OF [REDACTED] ALONG WITH ENGLISH TRANSLATION OF THE ACT (.1).	0.3
07/03/17	B ELIAS	DRAFT AND REVISE RESPONSE TO INFORMATIVE MOTION FILED BY SENIOR COFINA BONDHOLDERS.	3.1
07/03/17	B NEVE	DRAFT AND REVISE RESPONSE TO JOINT MOTION OF COFINA SENIOR PARTIES.	4.4
07/03/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, R. OPPENHEIMER, B. ELIAS, B. NEVE, S. UHLAND, T. MUNGOVAN RE: INFORMATIVE MOTIONS (.8); CORRESPOND W/ P. FRIEDMAN, A. PAVEL RE: CONFIDENTIALITY ORDER (.3); PREPARE FOR 7/5 HEARING (6.2); CORRESPOND W/ J. LE, R. HOLM RE: DOCUMENT COLLECTION (.3).	7.6
07/04/17	M OPPENHEIMER	CONFERENCE W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM AND PREPARE FOR 7/5 HEARING (5.7); REVIEW CASES RE: DELIBERATIVE PROCESS (.7).	6.4
07/04/17	P FRIEDMAN	PREPARE FOR HEARING ON COFINA DISCOVERY DISPUTES BY REVIEWING PLEADINGS (2.4); CORRESPOND W/ D. CANTOR, R. OPPENHEIMER AND B. NEVE RE: RESPONSIVENESS ISSUES (1.0).	3.4

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Matter: 0686892-00012

10/18/17  
Invoice: 984602  
Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/04/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, B. ELIAS, AND B. NEVE RE: BRIEFING, CONTRACTS, AND STATUTORY AND CASE LAW RELATED TO BNYM V. COFINA ADVERSARY PROCEEDING FOR PURPOSES OF DRAFTING ANALYSIS OF ARGUMENTS IN PREPARATION FOR JULY 5 HEARING REGARDING DOCUMENT DISPUTES (1.4); ANALYZE SAME (3.9); DRAFT SAME (2.1); ANALYZE SEARCH TERMS PROVIDED BY OPPOSING COUNSEL, SUBPOENAS AND RFPS, AND DOCUMENT SUMMARIES PREPARED FOR CLIENT [REDACTED] (5); DRAFT ANALYSIS RE: SAME (1.2).	9.1
07/04/17	A PAVEL	COMMUNICATIONS W/ J. ALONZO AND OTHERS AT PROSKAUER RE: DRAFT PROTECTIVE ORDER.	0.1
07/04/17	B NEVE	DRAFT AND REVISE ANALYSIS FOR JULY 5 HEARING RE: DISCOVERY DISPUTES IN COFINA INTERPLEADER PROCEEDING (1.5); REVIEW PLEADINGS RE: DISCOVERY DISPUTES IN COFINA INTERPLEADER (1.0).	2.5
07/04/17	D CANTOR	PREPARE FOR 7/5 HEARING.	7.3
07/05/17	M OPPENHEIMER	PREPARE FOR 7/5 DISCOVERY HEARING (2.5); ATTEND 7/5 DISCOVERY HEARING (6.0).	8.5
07/05/17	B NEVE	DRAFT AND REVISE ANALYSIS FOR JULY 5 HEARING RE: DISCOVERY DISPUTES IN COFINA INTERPLEADER PROCEEDING (1.8); TELEPHONE CONFERENCE W/ D. CANTOR, J. LE, AND R. HOLM RE: DISCOVERY (5); PROVIDE SUMMARY AND ANALYSIS OF JULY 5 HEARING (1.9).	4.2
07/05/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: STRATEGY MOVING FORWARD WITH DISCOVERY.	0.4
07/05/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: APPLICATION AND ANALYSIS OF EMAIL SEARCH TERMS.	0.5
07/05/17	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN HEARING BEFORE JUDGE DEIN RE: COFINA DISCOVERY (6.0); CORRESPOND W/ J. RAPISARDI RE: SAME (.3); TELEPHONE CONFERENCE W/ D. CANTOR AND J. LE RE: NEXT STEPS RE COFINA DISCOVERY (.5); CORRESPOND W/ HOPLMAZIAN RE: DISCOVERY ISSUES (.4); TELEPHONE CONFERENCE W/ J. WORTHINGTON AND OTHERS AT PAUL HASTINGS, COUNSEL TO UNSECURED CREDITORS COMMITTEE RE: DISCOVERY ISSUES (.2); CORRESPOND W/ M. FIRESTEIN AND M. POCHA RE: MEET AND CONFER LETTERS (.5).	7.9
07/05/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: DOCUMENT COLLECTION WORK PLAN.	0.3

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Page No. 8

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07/05/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, R. OPPENHEIMER, AND B. NEVE RE: ANALYSIS OF ARGUMENTS IN PREPARATION FOR JULY 5 HEARING IN BNYM V. COFINA ADVERSARY PROCEEDING REGARDING DOCUMENT DISPUTES (.3); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, B. NEVE, AND J. VIALET RE: PRODUCTION OF DOCUMENTS (3.8); ANALYZE [REDACTED] FOR DOCUMENT REVIEW (.6); DRAFT ANALYSIS RE: SAME (4.7).	9.4
07/05/17	J LE	TELEPHONE CONFERENCES W/ R. HOLM RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION WORK PLAN.	0.8
07/05/17	J LE	TELEPHONE CONFERENCE W/ J. VIALET RE: SEARCH TERM HIT REPORTS AND DATA COLLECTION STRATEGY.	0.2
07/05/17	J LE	CONFER AND CORRESPOND W/ D. CANTOR, P. FRIEDMAN, R. HOLM, AND B. NEVE RE: DISCOVERY STRATEGY.	0.8
07/05/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: WORK PLAN FOR UPDATING DATA COLLECTION TRACKER.	0.3
07/05/17	J LE	DRAFT DOCUMENT CUSTODIAN LIST AND STRATEGY FOR DISCLOSING TO REQUESTING PARTIES.	0.7
07/05/17	J VIALET	ATTEND TO CORRESPONDENCE RE: ELIAS SANCHEZ COLLECTION AND ITUNES PRESERVATIONS (.5); ATTEND TO UPDATES TO CUSTODIAN TRACKING CHART (.5); ATTEND TO CUSTODIAN RECORD COUNT REPORTS AS PER J. LE (3.0); COORDINATE PROCESSING OF SUPPLEMENTAL ELECTRONICS RECEIVED FROM CLIENT (1.2).	5.2
07/05/17	A RANGEL	ASSIST M. POCHA W/ DRAFTING MEET AND CONFER LETTER FOR AMBAC BY INTEGRATING COMMENTS FROM P. FRIEDMAN; CITE CHECK MEET AND CONFER LETTER.	2.2
07/05/17	V NAVARRO	DOWNLOAD DOCUMENT FILES FOR THREE CUSTODIANS (.1); COPY DATA TO DFS FOR PROCESSING (.5); PROCESS DATA AND IMPORT TO REVIEW WORKSPACE (.7).	1.3
07/05/17	J TAYLOR	REVIEW [REDACTED] FACTUAL ACCURACY.	0.2
07/05/17	M VERGOW	REVIEW AND REVISE DISCOVERY COMMUNICATION TO DECHERT [REDACTED].	0.2
07/05/17	D CANTOR	PREPARE FOR AND ATTEND DISCOVERY HEARING W/ JUDGE DEIN (8.9); CORRESPOND AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, J. LE, R. HOLM, B. NEVE RE: DOCUMENT COLLECTION (1.1).	10.0
07/06/17	J MONTALVO	PROPAGATE CUSTODIAN FIELDDED INFORMATION IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	1.8
07/06/17	J MONTALVO	UPDATE CUSTODIAN TRACKING CHART FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	0.1

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Page No. 9

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07/06/17	J MONTALVO	CREATE CUSTODIAN SAVED SEARCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	1.3
07/06/17	J MONTALVO	CORRESPOND W/ J. LE RE: CUSTODIAN DOCUMENT COLLECTIONS FOR ATTORNEY REVIEW.	0.2
07/06/17	P FRIEDMAN	REVIEW COURT ORDER DENYING COFINA INTERPLEADER INTERVENTION BY GO BONDHOLDERS (.3); CORRESPOND W/ D. CANTOR, R. HOLM, B. FORNARIS, I. GARAU AND B. KUEHN RE: COFINA INTERPLEADER DISCOVERY ISSUES (3.8); REVIEW LETTER FROM BANCO POPULAR RE: DISCOVERY ISSUES RE: COFINA DISPUTE (.2).	4.4
07/06/17	J LE	REVIEW AND ANALYZE JUDGE DEIN'S ORDER RE: SCOPE OF DISCOVERY.	0.2
07/06/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: STRATEGY IN NEGOTIATING [REDACTED].	0.3
07/06/17	J LE	CORRESPOND W/ OMM TEAM RE: DOCUMENT REVIEW AND PRODUCTION STRATEGY.	0.3
07/06/17	J LE	CORRESPOND W/ I. GARAU AND AAFAP RE: WORK PLAN FOR COLLECTING EMAILS.	0.3
07/06/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: DOCUMENT COLLECTION AND REVIEW STRATEGY.	0.3
07/06/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, B. NEVE, J. VIALET, J. MONTALVO RE: PRODUCTION OF DOCUMENTS (3.7); ANALYZE CORRESPONDENCE W/ AAFAP, GDB, THE REQUESTING PARTIES, AS WELL AS COURT ORDERS RE: SAME (1.1).	4.8
07/06/17	J MONTALVO	CONFERENCE CALL W/ J. VIALET RE: DISCOVERY ISSUES.	0.1
07/06/17	J MONTALVO	CORRESPOND W/ R. HOLM RE: ADDITIONAL DOCUMENTS TO PROCESS AND PROVIDE SEARCH TERM REPORTING.	0.1
07/06/17	J MONTALVO	UPDATE CUSTODIAN TRACKING INFORMATION AS REQUESTED BY J. LE.	0.3
07/06/17	J LERAUL	REVIEW [REDACTED].	3.5
07/06/17	J LE	TELEPHONE CONFERENCE W/ I. GONZALEZ RE: [REDACTED].	0.2
07/06/17	J LE	CONFERENCE CALL W/ P. FRIEDMAN, D. CANTOR, R. HOLM, I. GARAU AND AATAF RE: STRATEGY [REDACTED].	1.0
07/06/17	B ELIAS	TELEPHONE CONFERENCE W/ D. CANTOR RE: UPDATE ON YESTERDAY'S DISCOVERY CONFERENCE.	0.3
07/06/17	D CANTOR	TELEPHONE CONFERENCE W/ J. LE, P. FRIEDMAN, AAFAP RE: DOCUMENT PRODUCTION ISSUES (1.0); CORRESPOND AND TELEPHONE CONFERENCES W/ B. KUEHN, T. MUNGOVAN, I. GARAU, B. FORNARIS, J. LE, P. FRIEDMAN, R. HOLM, B. ELIAS RE: DOCUMENT COLLECTION AND PRODUCTION (5.6).	6.6

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Page No. 10

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07/07/17	E KIM	TELEPHONE CONFERENCE W/ J. LE RE: DOCUMENT COLLECTION STRATEGY.	0.3
07/07/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: WORK PLAN FOR UPDATING DOCUMENT COLLECTION TRACKER.	0.3
07/07/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, I. GARAU, AND AAFAP RE: EMAIL COLLECTION STRATEGY AND WORK PLAN.	0.4
07/07/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, I. GARAU, AND AAFAP RE: DOCUMENT REVIEW STRATEGY AND WORK PLAN.	0.4
07/07/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: APPLICATION OF SEARCH TERMS AND STRATEGY MOVING FORWARD WITH RESPONDING TO REQUESTING PARTIES.	0.7
07/07/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: PRIVILEGE REVIEW [REDACTED].	0.2
07/07/17	J LE	REVIEW AND ANALYZE SEARCH TERM HIT RESULTS TO [REDACTED].	0.5
07/07/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: [REDACTED].	0.4
07/07/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, I. GARAU, AND AAFAP RE: STRATEGY IN IDENTIFYING AND [REDACTED].	0.5
07/07/17	J LERAUL	REVIEW [REDACTED].	0.8
07/07/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: LETTER FROM BANCO POPULAR TO AAFAP, GDB, COFINA, AND THE PUERTO RICO DEPARTMENT OF THE TREASURY REGARDING [REDACTED]. [REDACTED] (2.9); DRAFT ANALYSIS RE: SAME (1.0); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, B. NEVE, J. MONTALVO, E. SANCHEZ SIFONTE, A. ORONA, I. GARAU GONZALEZ, A. CAPACETE CABASSA, AND B. FORNARIS ALFARO RE: DOCUMENT COLLECTION AND PRODUCTION (5.8); CONFER AND CORRESPOND W/ B. NEVE RE: DAILY UPDATE (.1); DRAFT SAME (.5).	11.6
07/07/17	J MONTALVO	TELEPHONE CONFERENCE W/ J. LE RE: SEARCH TERM REPORTING AND COLLECTION OF GMAIL EMAIL DATA.	0.3
07/07/17	J MONTALVO	UPDATE INTERNAL CUSTODIAN PROCESSING CHART FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	3.6
07/07/17	J MONTALVO	CORRESPOND W/ J. LE RE: ADDITIONAL CUSTODIANS FOR PROCESSING, LOADING INTO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
07/07/17	J MONTALVO	GENERATE SEARCH TERM REPORTS FOR CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	5.1

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Page No. 11

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07/07/17	J LE	CONFERENCE CALL W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: DISCOVERY NEXT STEPS.	1.0
07/07/17	J LE	TELEPHONE CONFERENCE W/ R. HOLM RE: STRATEGY IN [REDACTED].	0.2
07/07/17	M RASMUSSEN	ANALYZE PROCESSED DATA AT THE REQUEST OF J. MONTALVO AND [REDACTED].	0.6
07/07/17	P FRIEDMAN	CORRESPOND W/ D. CANTOR, T. MUNGOVAN, J. LE, R. HOLM RE: [REDACTED].	1.8
07/07/17	P WONG	PREPARE AND ANALYZE PROCESSED FILES PER J. LE.	1.3
07/07/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCE W/ I. GARAU, P. FRIEDMAN, T. MUNGOVAN, J. LE, R. HOLM RE: DOCUMENT COLLECTION AND PRODUCTION.	4.3
07/07/17	J MONTALVO	PROCESS ELECTRONIC DOCUMENTS FOR MULTIPLE CUSTODIANS FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	1.5
07/08/17	E KIM	CONFERENCE CALL W/ J. LE, R. HOLM, D. CANTOR, AND E. SANCHEZ RE: DOCUMENT COLLECTION STRATEGY.	0.7
07/08/17	E KIM	DISCUSS W/ J. LE RE: DOCUMENT COLLECTION STRATEGY.	0.1
07/08/17	E KIM	ASSESS DATA BACKUP OPTIONS [REDACTED].	0.8
07/08/17	E KIM	WEB CONFERENCE SESSION W/ J. LE, R. HOLM, AND E. SANCHEZ RE: DOCUMENT COLLECTION.	1.3
07/08/17	E KIM	ANALYZE PROPOSED SEARCH TERMS PER R. HOLM AND J. LE.	0.2
07/08/17	J LE	DRAFT [REDACTED] AND STRATEGY FOR [REDACTED] FOR E. SANCHEZ.	0.4
07/08/17	J LE	DRAFT AND REVISE RESPONSIVENESS REVIEW PROTOCOL.	0.3
07/08/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, I. GARAU AND AAFAP RE: [REDACTED].	0.5
07/08/17	J LE	DRAFT AND DEVELOP DOCUMENT REVIEW WORK PLAN AND STRATEGY [REDACTED].	0.5
07/08/17	J LE	REVIEW AND ANALYZE [REDACTED].	0.5
07/08/17	J LERAUL	REVIEW SEARCH TERMS.	0.3
07/08/17	J LE	CONFERENCE CALL W/ E. SANCHEZ, E. KIM, AND R. HOLM RE: [REDACTED].	1.2
07/08/17	J MONTALVO	GENERATE SEARCH TERM REPORTS FOR CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	3.3

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Page No. 12

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07/08/17	J LE	CONFERENCE CALL W/ E. SANCHEZ, P. FRIEDMAN, AND D. CANTOR RE: [REDACTED]	0.6
07/08/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, B. NEVE, J. LERAUL, E. KIM, I. GARAU GONZALEZ, A. CAPACETE CABASSA, B. FORNARIS ALFARO, E. SANCHEZ SIFONTE, AND A. ORONA RE: COLLECTION OF EMAILS AND TEXT MESSAGES (6.5); CORRESPOND W/ G. PORTELA FRANCO, C. SOBRINO, J. MATTEI, P. SOTO, E. SANCHEZ SIFONTE, AND A. ORONA, FOR PURPOSES OF [REDACTED] (1.9); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: LETTER FROM [REDACTED] (.9).	9.3
07/08/17	P FRIEDMAN	CORRESPOND W/ R. HOLM, J. LE, D. CANTOR RE: DISCOVERY ISSUES AND DOCUMENT COLLECTION.	0.8
07/08/17	D CANTOR	TELEPHONE CONFERENCE W/ E. SANCHEZ, P. FRIEDMAN, J. LE, R. HOLM, E. KIM RE: DOCUMENT COLLECTION (1.2); TELEPHONE CONFERENCE W/ A. ORONA, M. YASSIN, I. GARAU, J. LE, R. HOLM RE: DOCUMENT COLLECTION (1.1); CORRESPOND W/ P. FRIEDMAN, J. LE, R. HOLM RE: DOCUMENT COLLECTION (.9).	3.2
07/08/17	S TOUZOS	REVIEW AND ANALYZE SUBPOENA TO BANCO POPULAR AND EDIT AND REVISE EMAIL SUMMARIZING ISSUES AND STRATEGY TO RESPOND.	0.8
07/08/17	B NEVE	TELEPHONE CONFERENCE W/ D. CANTOR, J. LE, R. HOLM, I. GARAU, AND AAFAP RE: DISCOVERY.	1.1
07/09/17	J LE	TELEPHONE CONFERENCE W/ R. HOLM RE: DELIBERATIVE PROCESS PRIVILEGE AND WORK PLAN FOR TRAINING CONTRACT ATTORNEYS.	0.6
07/09/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: STRATEGY IN [REDACTED].	0.4
07/09/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: STRATEGY FOR [REDACTED].	0.5
07/09/17	J LE	REVIEW AND ANALYZE DOCUMENTS IN CONNECTION WITH PREPARING TRAINING MATERIALS FOR CONTRACT ATTORNEY REVIEW TEAM.	0.4
07/09/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: WORK PLAN FOR PREPARING CONTRACT ATTORNEY TRAINING MATERIALS.	0.3
07/09/17	J MONTALVO	GENERATE SEARCH TERM REPORTS FOR CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	8.3

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07/09/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, AND S. TOUZOS RE: LETTER FROM BANCO POPULAR TO AAFAF, GDB, COFINA, AND THE PUERTO RICO DEPARTMENT OF THE TREASURY REGARDING THE [REDACTED] (.7); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND J. LE RE: [REDACTED] (3.2); DRAFT AND REVISE CORRESPONDENCE W/ G. PORTELA FRANCO, C. SOBRINO, J. MATTEI, P. SOTO, E. SANCHEZ SIFONTE, AND A. ORONA, FOR PURPOSES OF [REDACTED] (1.0); CONFER AND CORRESPOND W/ J. LE, B. NEVE, AND L. ORTEGA RE: TRAINING OF DOCUMENT REVIEW TEAM (2.1).	7.0
07/09/17	D CANTOR	CORRESPOND W/ R. HOLM, P. FRIEDMAN, J. LE, C. SOBRINO, G. PORTELA, J. MATTEI, P. SOTO RE: DOCUMENT COLLECTION.	1.2
07/10/17	M OPPENHEIMER	REVIEW MATERIALS AND CONFERENCE W/ D. CANTOR, P. FRIEDMAN, AND R. HOLM RE: DISCOVERY.	2.1
07/10/17	J LE	CONFERENCE CALL W/ B. ALFARO, P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: WORK PLAN FOR COLLECTING TEXT MESSAGES (.1); CONFERENCE CALL W/ L. ORTEGA AND R. HOLM RE: PREPARATION AND STRATEGY FOR UPCOMING CONTRACT ATTORNEY TEAM TRAINING (.6); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: SEARCH TERM ANALYTICS AND HIT REPORT (.5); REVIEW AND ANALYZE [REDACTED] (.3); CORRESPOND W/ A. ORONA RE: SEARCH [REDACTED] (.3); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: DOCUMENT BATCHING AND REVIEW STRATEGY (.3); REVIEW AND REVISE DRAFT CORRESPONDENCE TO REQUESTING [REDACTED] (.4); DRAFT AND REVISE CONTRACT ATTORNEY TEAM TRAINING MATERIALS FOR RESPONSIVENESS AND PRIVILEGE (1.0); DRAFT AND DEVELOP PRIVILEGE SCREEN FOR EMAIL REVIEW (.4).	3.9
07/10/17	J MONTALVO	CORRESPOND W/ J. LE RE: CUSTODIAN DOCUMENT STATISTICS REPORT FOR REVIEW.	0.2
07/10/17	J MONTALVO	REVIEW AND ANALYZE DOMAIN PARSING IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	2.5
07/10/17	J MONTALVO	CREATE REVIEW BATCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	1.0
07/10/17	J MONTALVO	CORRESPOND W/ J. LE RE: DOMAIN PARSING IN RELATIVITY DATABASE RELATING TO INTERNAL COMMUNICATIONS.	0.1
07/10/17	J MONTALVO	GENERATE SEARCH TERM REPORTS FOR CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	2.8
07/10/17	M BROOKS	ATTEND TO ISSUES RE: DOCUMENT REVIEW.	0.3

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Matter: 0686892-00012

10/18/17  
Invoice: 984602  
Page No. 14

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/10/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, M. YASSIN, I. GARAU, B. FORNARIS ALFARO, AND A. ORONA RE: [REDACTED] FROM CUSTODIANS SELECTED BY B. KUEHN (QUINN EMANUEL) (2.6); ANALYZE SEARCH TERMS PROVIDED BY [REDACTED] (2.9); DRAFT ANALYSIS RE: SAME (3.8); CORRESPOND AND CONFER W/ J. LE AND L. ORTEGA RE: SAME (1.6); ANALYZE RELEVANT PLEADINGS AND RESPONSES FOR PURPOSES OF DRAFTING TRAINING ANALYSIS FOR DOCUMENT REVIEW TEAM (1.2); DRAFT SAME (1.1).	13.2
07/10/17	L ORTEGA	DRAFT PRIVILEGE SCREEN USING SPANISH LANGUAGE PRIVILEGE TERMS.	0.4
07/10/17	L ORTEGA	REVISE BINDER MATERIALS FOR DOCUMENT REVIEW ORIENTATION.	1.7
07/10/17	L ORTEGA	DRAFT DOCUMENT REVIEW GUIDELINES MEMORANDUM FOR DOCUMENT REVIEW TEAM.	0.2
07/10/17	B NEVE	TELEPHONE CONFERENCE W/ D. CANTOR, J. LE, R. HOLM, B. FORNARIS, AND GDB TEAM RE: DISCOVERY FOR COFINA INTERPLEADER PROCEEDING (PARTIAL).	0.1
07/10/17	L ORTEGA	PREPARE FOR DOCUMENT REVIEW ORIENTATION.	0.5
07/10/17	A PAVEL	PREPARE COMMENTS TO MOST RECENT PROTECTIVE ORDER DRAFT IN COFINA INTERPLEADER.	0.3
07/10/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCE W/ P. FRIEDMAN, R. OPPENHEIMER, J. LE, R. HOLM, T. MUNGOVAN, B. KUEHN, I. GARAU, J. MATTEI, B. FORNARIS RE: DOCUMENT COLLECTION AND PRODUCTION.	4.6
07/10/17	V NAVARRO	CREATE EXTERNAL USER ACCOUNT FOR CONTRACT ATTORNEYS (.4); CREATE CITRIX AND RELATIVITY ACCOUNT FOR 15 USERS (1.0); TEST EACH ACCOUNT FOR CITRIX ACCESS AND RELATIVITY ACCESS (1.0); CREATE SPREADSHEET OF ACCOUNTS LOGIN INFORMATION AND PASSWORDS (2.0).	4.4
07/10/17	J MONTALVO	CORRESPOND W/ E. HICKEY RE: RELATIVITY USER ACCOUNTS FOR CONTRACT ATTORNEYS AS REQUESTED BY J. LE.	0.1
07/10/17	J MONTALVO	CORRESPOND W/ J. LE RE: UPDATES TO RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW.	0.1
07/10/17	J MONTALVO	REVIEW AND ANALYZE CODING LAYOUT IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	0.4
07/10/17	J MONTALVO	UPDATE CUSTODIAN COLLECTION TRACKING CHART FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	0.6
07/10/17	L ORTEGA	CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT.	0.1
07/11/17	J GUZMAN	ATTEND REVIEWER ORIENTATION W/ R. HOLM, J. LE, AND L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.7

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Page No. 15

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07/11/17	J GUZMAN	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	1.8
07/11/17	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	2.3
07/11/17	M CASILLAS	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	2.0
07/11/17	J CRANDALL	ATTEND REVIEWER ORIENTATION W/ R. HOLM, J. LE, AND L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.7
07/11/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	2.3
07/11/17	J TREJO	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	2.3
07/11/17	J TREJO	ATTEND REVIEWER ORIENTATION W/ R. HOLM, J. LE, AND L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.7
07/11/17	M OPPENHEIMER	CONFERENCE W/ D. CANTOR, P. FRIEDMAN, AND R. HOLM RE: DISCOVERY.	1.1
07/11/17	E KIM	OPTIMIZE DOCUMENT VIEWS IN DATABASE FOR EMAIL-THREAD BASED REVIEW.	0.2
07/11/17	E KIM	CORRESPOND W/ J. MONTALVO AND J. LE RE: EMAIL THREADING ANALYSIS.	0.3
07/11/17	E KIM	PREPARE ELECTRONIC DOCUMENTS FOR FURTHER DATA PROCESSING PER D. CANTOR.	0.3
07/11/17	E KIM	CONFERENCE CALL W/ D. CANTOR AND E. SANCHEZ RE: DOCUMENT COLLECTION.	0.2
07/11/17	E KIM	ASSESS APPLICATION AND SETTINGS OF EMAIL THREADING ANALYSIS PER J. VIALET.	0.4
07/11/17	E KIM	TELEPHONE CONFERENCE W/ J. VIALET RE: EMAIL THREADING ANALYSIS.	0.1
07/11/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	1.0
07/11/17	G BENCOMO	ATTEND REVIEWER ORIENTATION W/ R. HOLM, J. LE, AND L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.7
07/11/17	G BENCOMO	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	3.3
07/11/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	2.0
07/11/17	J GUZMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	2.5
07/11/17	H GONZALEZ	ATTEND REVIEWER ORIENTATION W/ R. HOLM, J. LE, AND L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.7

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Page No. 16

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07/11/17	R STEIN	ATTEND REVIEWER ORIENTATION W/ R. HOLM, J. LE, AND L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.7
07/11/17	R STEIN	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	2.3
07/11/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	2.0
07/11/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	4.3
07/11/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	3.0
07/11/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, B. NEVE, J. VIALET, J. MONTALVO, E. KIM, M. YASSIN, I. GARAU GONZALEZ, B. FORNARIS, E. SANCHEZ SIFONTE, C. SOBRINO, AND J. MATTEI RE: COLLECTION OF EMAILS AND TEXT MESSAGES (2.0); DRAFT AND REVISE TRAINING MATERIALS FOR TRAINING OF DOCUMENT REVIEW TEAM (2.7); TRAIN DOCUMENT REVIEW TEAM (3.7); CONFER AND CORRESPOND W/ J. LE RE: SAME (.7); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, J. LE, B. NEVE RE: RESPONSE FROM B. KUEHN (QUINN EMANUEL) CONCERNING DOCUMENT PRODUCTION (.5); DRAFT DOCUMENT REVIEW MATERIALS FOR A. ORONA FOR PURPOSES OF ASSISTING HIS DOCUMENT REVIEW TEAM AT LA FORTALEZA (1.8); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, AND S. TOUZOS RE: LETTER FROM BANCO POPULAR TO AAFAP, GDB, COFINA, AND THE PUERTO RICO DEPARTMENT OF THE TREASURY CONCERNING THE CONSOLIDATED SUBPOENA ISSUED TO BANCO POPULAR ON JUNE 9 (.3); ANALYZE DOCUMENTS RELATED TO SAME FOR PURPOSES OF DRAFTING REPLY (1.7).	13.4
07/11/17	E CHALIF	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	1.3
07/11/17	J VIALET	QUALITY CHECK DOCUMENTS PROCESSED AND LOADED INTO RELATIVITY (1.7); CORRESPOND W/ J. MONTALVO, E. KIM AND J. LE RE: EMAIL THREADING IN REVIEW WORKSPACE TO IMPROVE REVIEW EFFICIENCY (.6).	2.3
07/11/17	E CHALIF	ATTEND REVIEWER ORIENTATION W/ R. HOLM, J. LE, AND L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.7
07/11/17	A PAVEL	FINALIZE COMMENTS TO PROTECTIVE ORDER.	0.1
07/11/17	J MONTALVO	GENERATE SEARCH TERM REPORTS FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	0.9
07/11/17	J MONTALVO	CONFERENCE CALL W/ J. VIALET AND J. LE RE: DOCUMENT REVIEW PROTOCOLS.	0.2
07/11/17	L ORTEGA	QUALITY CONTROL ANALYSIS OF REVIEWED DOCUMENTS.	1.8
07/11/17	M BROOKS	ADDRESS ISSUES REGARDING DOCUMENT REVIEW.	0.8

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Page No. 17

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07/11/17	L ORTEGA	COMMUNICATIONS W/ DOCUMENT REVIEW TEAM RE: REVIEW PROTOCOL ISSUES.	1.0
07/11/17	L ORTEGA	REVISE [REDACTED] OVERVIEW.	0.4
07/11/17	S AGNEW	ATTEND REVIEWER ORIENTATION W/ R. HOLM, J. LE, AND L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.7
07/11/17	S AGNEW	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	2.5
07/11/17	F TORCHON	ATTEND REVIEWER ORIENTATION W/ R. HOLM, J. LE, AND L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.7
07/11/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	3.0
07/11/17	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	1.0
07/11/17	F TORCHON	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	1.3
07/11/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	0.8
07/11/17	J NDUKWE	ATTEND REVIEWER ORIENTATION W/ R. HOLM, J. LE, AND L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.7
07/11/17	J NDUKWE	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	3.5
07/11/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	3.3
07/11/17	J KERMAN	ATTEND REVIEWER ORIENTATION W/ R. HOLM, J. LE, AND L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.7
07/11/17	D THOLEN	CREATE SHARED WORKSPACE ON FTP SITE; UPLOAD FILES PER A. SHAPIRO; PREPARE TRANSMISSION INSTRUCTIONS.	0.5
07/11/17	J KERMAN	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	1.0
07/11/17	L ORTEGA	CONFERENCE W/ DOCUMENT REVIEW TEAM RE: REVIEW PROJECT PROTOCOLS PRIOR TO ORIENTATION.	0.5
07/11/17	L ORTEGA	PREPARE ELECTRONIC DOCUMENT REVIEW ORIENTATION BINDER.	0.4
07/11/17	L ORTEGA	CORRESPOND W/ M. BROOKS RE: DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.2
07/11/17	L ORTEGA	CONFERENCE W/ R. HOLM, J. LE, AND DOCUMENT REVIEW TEAM RE: DOCUMENT REVIEW ORIENTATION.	3.8
07/11/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: BATCHING STATUS UPDATE.	0.1
07/11/17	L ORTEGA	CORRESPOND W/ J. LE RE: PRIVILEGE LIST REVISIONS.	0.1

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Page No. 18

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/11/17	L ORTEGA	ANALYZE DATABASE TO IDENTIFY NECESSARY REVISIONS FOR EFFICIENT DOCUMENT REVIEW.	0.1
07/11/17	L ORTEGA	CORRESPOND W/ J. LE RE: DOCUMENT REVIEW PROTOCOL QUESTIONS.	0.1
07/11/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: DATABASE REVISION REQUESTS FOR MORE EFFICIENT DOCUMENT REVIEW.	0.2
07/11/17	L ORTEGA	REVISE ELECTRONIC DOCUMENT REVIEW BINDER.	0.3
07/11/17	L ORTEGA	ANALYZE REVIEW BATCH TO DETERMINE PROPER BATCHING PROTOCOL FOLLOWED.	0.5
07/11/17	B NEVE	DRAFT AND REVISE TRAINING MATERIALS FOR DOCUMENT REVIEW TEAM RE: DELIBERATIVE PROCESS PRIVILEGE (.8); TELEPHONE CONFERENCE W/ D. CANTOR, J. LE, R. HOLM, B. FORNARIS, AND GDB RE: DISCOVERY FOR COFINA INTERPLEADER PROCEEDING (.4); DRAFT AND REVISE LETTER TO JUDGE DEIN RE: DISCOVERY DISPUTES (1.6).	2.8
07/11/17	M ORTE	ATTEND REVIEWER ORIENTATION W/ R. HOLM, J. LE, AND L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.7
07/11/17	J CRANDALL	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	2.0
07/11/17	M CASILLAS	ATTEND REVIEWER ORIENTATION W/ R. HOLM, J. LE, AND L. ORTEGA AND DOCUMENT REVIEW TEAM.	3.7
07/11/17	M ORTE	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	2.3
07/11/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	2.0
07/11/17	P FRIEDMAN	CORRESPOND W/ I. GARAU RE: DOCUMENT PRODUCTION.	0.2
07/11/17	P FRIEDMAN	REVIEW DISCOVERY REVIEW PLAN CREATED BY R. HOLM.	0.5
07/11/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ R. HOLM, D. CANTOR AND OTHERS RE: EMAIL COLLECTION AND DOCUMENT PRODUCTION.	1.3
07/11/17	P FRIEDMAN	CORRESPOND W/ D. CANTOR AND T. MUNGOVAN RE: DISCOVERY ISSUES.	0.8
07/11/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, R. OPPENHEIMER, J. LE, R. HOLM, B. NEVE, B. KUEHN, T. MUNGOVAN, I. GARAU, J. MATTEI, C. SOBRINO, E. SANCHEZ, B. FORNARIS RE: COLLECTION AND PRODUCTION.	4.3
07/11/17	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	5.3
07/11/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	2.0
07/11/17	S REIMER	ANALYZE CASE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW.	3.3

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07/11/17	J LE	CONFERENCE CALL W/ I. GARAU, P. FRIEDMAN, D. CANTOR, R. HOLM, AND AAFAP RE: COLLECTION OF TEXT MESSAGES FROM J. MATTEI (.4); CONFERENCE CALL W/ J. VIALET AND J. MONTALVO RE: DOCUMENT BATCHING STRATEGY AND PRIVILEGE FILTERS (.2); CONFERENCE CALL W/ I. GARAU, P. FRIEDMAN, D. CANTOR, R. HOLM, AND AAFAP RE: COLLECTION OF TEXT MESSAGES FROM C. SOBRINO (.4); TRAIN CONTRACT ATTORNEY TEAM ON SCOPE OF RESPONSIVENESS AND PRIVILEGE IN CONNECTION WITH EMAIL AND TEXT MESSAGE REVIEW (3.7); REVIEW AND REVISE DRAFT SUMMARY OF [REDACTED] (1.1); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY IN COLLECTING, REVIEW, AND PRODUCING RESPONSIVE EMAILS AND TEXT MESSAGES (.4); CORRESPOND W/ J. MONTALVO RE: EMAIL THREADING AND ANALYTICS (.3); DRAFT AND DEVELOP PRIVILEGE SEARCH TERM FILTER (.3); REVIEW AND DRAFT RESPONSE TO REQUESTING PARTIES' CORRESPONDENCE RE: SEARCH TERMS AND SCOPE OF DISCOVERY (.5); REVIEW AND ANALYZE SEARCH TERM HIT RESULTS IN CONNECTION WITH DEVELOPING NEGOTIATION STRATEGY (.4).	7.7
07/11/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/12/17	J GUZMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/12/17	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/12/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/12/17	M OPPENHEIMER	CONFERENCE W/ D. CANTOR, P. FRIEDMAN, AND R. HOLM RE: DISCOVERY.	0.7
07/12/17	L ORTEGA	COMMUNICATIONS W/ PRACTICE SUPPORT RE: REVIEWER DATABASE ISSUES.	0.4
07/12/17	L ORTEGA	REVISE ATTORNEY LIST.	0.4
07/12/17	L ORTEGA	IDENTIFY JOB TITLES O [REDACTED]	0.2
07/12/17	L ORTEGA	TELEPHONE CONFERENCE W/ R. HOLM AND J. LE CONCERNING DOCUMENT REVIEW PROTOCOL UPDATE.	0.5
07/12/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE PRIVILEGE SCREEN.	0.2
07/12/17	L ORTEGA	ANALYZE REVIEW PROJECT WORKFLOW.	0.1
07/12/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT WITH UPDATES TO PRIVILEGE SCREEN.	0.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/18/17  
Invoice: 984602  
Page No. 20

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/12/17	L ORTEGA	TELEPHONE CONFERENCE W/ J. MONTALVO RE: DATABASE REQUESTS.	0.1
07/12/17	L ORTEGA	DRAFT QUESTION AND ANSWER LOG OF REVIEW QUESTIONS.	0.5
07/12/17	L ORTEGA	DRAFT QUALITY CONTROL SEARCHES.	0.3
07/12/17	L ORTEGA	CORRESPOND W/ M. BROOKS AND E. HICKEY RE: DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
07/12/17	L ORTEGA	UPDATE ELECTRONIC REVIEW BINDER.	0.2
07/12/17	L ORTEGA	REVISE KEY TERMS LIST.	0.1
07/12/17	L ORTEGA	DRAFT SEARCHES TO IDENTIFY CATEGORIES OF REVIEWED DOCUMENTS.	0.3
07/12/17	L ORTEGA	CORRESPOND W/ J. LE AND R. HOLM RE: DAILY REVIEW METRICS.	0.2
07/12/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE UPDATES.	0.2
07/12/17	L ORTEGA	QUALITY CONTROL REVIEW OF RESPONSIVE DOCUMENTS.	2.9
07/12/17	L ORTEGA	CORRESPOND W/ R. HOLM AND J. LE RE: QUALITY CONTROL SEARCHES.	0.1
07/12/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT REQUESTING DATABASE REVISIONS FOR QUALITY CONTROL REVIEW.	0.2
07/12/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: PREPARING DAILY REVIEW METRICS.	0.1
07/12/17	E KIM	ADVISE J. LE ON DATABASE QUERIES BASED ON DTSEARCH SYNTAX.	0.7
07/12/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/12/17	K THOMAS	CORRESPOND W/ VENDOR RE: INVOICING PROCEDURES.	0.3
07/12/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/12/17	K THOMAS	PREPARE REVIEW DATABASE APPLICATION TO FACILITATE FUTURE PROCESSING.	0.4
07/12/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0

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07/12/17	J LE	CONFERENCE CALL W/ P. FRIEDMAN, D. CANTOR, R. HOLM, I. GARAU, AND AAFAP RE: COLLECTION OF TEXT MESSAGES FROM P. SOTO (.6); CONFERENCE CALL W/ R. HOLM AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH EMAIL REVIEW (.4); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: [REDACTED] (.8); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY IN DEVELOPING SEARCH TERM HIT REPORTS (.4); REVIEW AND ANALYZE SEARCH TERM HIT REPORTS (.2); TEST AND ANALYZE P [REDACTED] (1.0); DRAFT CORRESPONDENCE TO A. ORONA RE: ATTORNEY TRAINING MATERIALS AND EMAIL REVIEW STRATEGY (.4); DRAFT PRIVILEGE SEARCH TERMS AND FILTER (.5); CORRESPOND W/ R. HOLM AND L. ORTEGA RE: QUALITY CONTROL REVIEW WORK PLAN (.4); REVIEW AND ANALYZE ATTORNEY TRAINING MATERIALS FOR LA FORTELEZA REVIEW OF EMAILS (.3).	5.0
07/12/17	J VIALET	CORRESPOND W/ L. ORTEGA AND J. MONTALVO RE: EMAIL THREADS AND REVIEW BATCHES (.8); GENERATE REVIEW METRICS AS PER L. ORTEGA (.9).	1.7
07/12/17	L ORTEGA	COMMUNICATIONS W/ REVIEW TEAM RE: REVIEW PROTOCOL ISSUES.	2.8
07/12/17	M BROOKS	ADDRESS ISSUES RE: DOCUMENT REVIEW.	0.4
07/12/17	L ORTEGA	CORRESPOND W/ J. LE RE: UPDATES TO PRIVILEGE LIST.	0.4
07/12/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: REQUEST FOR SETTING UP OF DAILY REVIEW METRICS REPORTING.	0.1
07/12/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/12/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/12/17	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/12/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/12/17	B NEVE	DRAFT LETTER TO COURT RE: DISCOVERY COMPROMISE W/ COFINA SENIOR PARTIES.	0.6
07/12/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/12/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/12/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCE W/ B. KUEHN, T. MUNGOVAN, I. GARAU, P. SOTO, P. FRIEDMAN, S. UHLAND, R. OPPENHEIMER, J. LE, R. HOLM, B. NEVE RE: DOCUMENT COLLECTION AND PRODUCTION.	5.2

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07/12/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/12/17	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN MEET AND CONFER CALL W/ SENIOR BONDHOLDER COUNSEL RE: ELECTRONIC DISCOVERY SEARCH TERMS.	1.2
07/12/17	J MONTALVO	ASSIST L. ORTEGA W/ CREATING SAVED SEARCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
07/12/17	J MONTALVO	TELEPHONE CONFERENCE W/ J. LE RE: CREATION OF SAVED SEARCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.3
07/12/17	J MONTALVO	REVIEW AND ANALYZE EMAIL THREADING RESULTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	1.3
07/12/17	J MONTALVO	REVIEW AND ANALYZE COMPOUND DOCUMENTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	0.2
07/12/17	J MONTALVO	GENERATE SEARCH TERM REPORTS FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	1.0
07/12/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/12/17	J MONTALVO	UPDATE RELATIVITY CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
07/12/17	J MONTALVO	ADD PRIVILEGE NAMES, FIRMS TO PERSISTENT HIGHLIGHTING SET IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.5

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07/12/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, AND S. TOUZOS RE: LETTER FROM BANCO POPULAR TO AAFAF, GDB, COFINA, AND THE PUERTO RICO DEPARTMENT OF THE TREASURY CONCERNING THE CONSOLIDATED SUBPOENA ISSUED TO BANCO POPULAR ON JUNE 9 (1.5); CORRESPOND W/ BANCO POPULAR, M. YASSIN, I. GARAU GONZALEZ, B. FORNARIS ALFARO, AND M. DALE (PROSKAUER) REGARDING LETTER FROM BANCO POPULAR TO AAFAF, GDB, COFINA, AND THE PUERTO RICO DEPARTMENT OF THE TREASURY CONCERNING THE CONSOLIDATED SUBPOENA ISSUED TO BANCO POPULAR ON JUNE 9 (3.6); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, J. LE, AND B. NEVE RE: RESPONSE FROM B. KUEHN (QUINN EMANUEL) CONCERNING DOCUMENT PRODUCTION (2); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, B. NEVE, J. VIALET, J. MONTALVO, E. KIM, M. YASSIN, I. GARAU GONZALEZ, AND P. SOTO RE: COLLECTION OF TEXT MESSAGES (8); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, AND B. NEVE RE: ANALYSIS OF TRANSCRIPT OF JULY 5 HEARING BEFORE MAGISTRATE JUDGE DEIN (.3); CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, L. ORTEGA AND A. ORONA [REDACTED] (1.3); DRAFT SAME (1.3); CONFERENCE AND CORRESPOND W/ J. LE AND L. ORTEGA RE: DOCUMENT REVIEW (1.2); ANALYZE DOCUMENT REVIEW TRAINING MATERIALS FOR PURPOSES OF PROVIDING GUIDANCE TO DOCUMENT REVIEW TEAM (1.0); ANALYZE DOCUMENTS REVIEWED BY DOCUMENT REVIEW TEAM (2.4).	13.6
07/13/17	J GUZMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/13/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/13/17	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/13/17	L ORTEGA	QUALITY CONTROL ANALYSIS OF REVIEWED DOCUMENTS.	4.1
07/13/17	L ORTEGA	TELEPHONE CONFERENCE W/ R. HOLM AND J. LE RE: DOCUMENT REVIEW PROTOCOL UPDATE.	1.2
07/13/17	J MONTALVO	ADD ADDITIONAL PRIVILEGE TERMS TO HIGHLIGHTING SET FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
07/13/17	J MONTALVO	COORDINATE PROCESSING OF P. SOTO'S TEXT MESSAGES TO LOAD INTO RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	0.4
07/13/17	L ORTEGA	CORRESPOND W/ J. LE RE: PRIVILEGE SCREEN QUESTIONS.	0.1
07/13/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: UPDATES TO PRIVILEGE SCREEN.	0.1

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07/13/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: REVISIONS TO DAILY REVIEW METRICS REPORT.	0.1
07/13/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING DATABASE REVISION REQUESTS.	0.1
07/13/17	L ORTEGA	CORRESPOND W/ J. LE AND R. HOLM RE: ADDITIONS TO ATTORNEY LIST.	0.2
07/13/17	L ORTEGA	COMMUNICATIONS W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS.	1.3
07/13/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: DATABASE ISSUES.	0.3
07/13/17	J MONTALVO	CORRESPOND W/ J. LE RE: LOADING OF P. SOTO'S TEXT MESSAGES FOR ATTORNEY REVIEW.	0.1
07/13/17	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER	8.0
07/13/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/13/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/13/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/13/17	K THOMAS	DEVELOP STRATEGY TO UPDATE ALL CUSTODIAN FIELDS FOR DEDEDUPICATED DOCUMENTS.	1.9
07/13/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	6.0
07/13/17	J VIALET	COORDINATE SEARCHES AND QUALITY CHECK OF PROCESSED DOCUMENTS (.5); UPDATE ALL CUSTODIAN FIELD FOR SEARCHING (1.0); DOWNLOAD AND ORGANIZE DOCUMENTS SENT BY JOSE SANTIAGO (2.0).	2.5
07/13/17	J LE	CONFERENCE CALL W/ P. FRIEDMAN, D. CANTOR, R. HOLM, I. GARAU, AND AAFAP RE: COLLECTION OF TEXT MESSAGES FROM G. PORTELO (.3); CONFERENCE CALL W/ R. HOLM AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH EMAIL AND TEXT MESSAGE REVIEW (1.2); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY IN DRAFTING PRIVILEGE LOGS (.3); REVIEW AND ANALYZE CONTRACT ATTORNEY TEAM REVIEW STATISTICS (.2); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH COLLECTION, REVIEW, AND PRODUCTION OF EMAILS AND TEXT MESSAGES (1.3); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY IN RESPONDING TO REQUESTING PARTIES' INQUIRIES REGARDING SEARCH TERM HITS (.3); DRAFT SUMMARY UPDATE AND WORK PLAN FOR EMAIL REVIEW AND DOCUMENT PRODUCTION (.4).	4.0

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07/13/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/13/17	M BROOKS	ADDRESS ISSUES REGARDING DOCUMENT REVIEW.	0.2
07/13/17	D THOLEN	STAGE CLIENT DATA FOR PROCESSING; LOAD PROCESSED DATA TO RELATIVITY FOR ATTORNEY REVIEW.	0.8
07/13/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR [REDACTED]	8.0
07/13/17	B NEVE	DRAFT LETTER TO COURT RE: DISCOVERY COMPROMISE W/ COFINA SENIOR PARTIES IN INTERPLEADER ADVERSARY PROCEEDING.	1.3
07/13/17	D CANTOR	CORRESPOND W/ TELEPHONE CONFERENCE W/ T. MUNGOVAN, M. DALE, B. KUEHN, G. PORTELA, I. GARAU, J. WORTHINGTON, A. LOPEZ, E. SANCHEZ, P. SOTO, P. FRIEDMAN, R. OPPENHEIMER, J. LE, R. HOLM, B. NEVE, A. ORONAS, S. UHLAND RE: DOCUMENT COLLECTION AND PRODUCTION.	4.3
07/13/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, AND B. NEVE RE: ANALYSIS OF TRANSCRIPT OF JULY 5 HEARING BEFORE MAGISTRATE JUDGE DEIN (0.4); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE AND L. ORTEGA RE: DOCUMENT REVIEW (2.6); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, J. VIALET, J. MONTALVO, M. YASSIN, I. GARAU GONZALEZ, AND G. PORTELA FRANCO RE: COLLECTION OF TEXT MESSAGES (.7); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, AND M. DALE RE: LETTER FROM BANCO POPULAR TO AAFAF, GDB, COFINA, AND THE PUERTO RICO DEPARTMENT OF THE TREASURY CONCERNING THE CONSOLIDATED SUBPOENA ISSUED TO BANCO POPULAR ON JUNE 9 (0.7); ANALYZE DOCUMENTS REVIEWED BY DOCUMENT REVIEW TEAM (3.9); CONFER W/ D. PEREZ RE: ANALYSIS OF DOCUMENTS REVIEWED BY DOCUMENT REVIEW TEAM (.1); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, J. LE, AND B. NEVE RE: RESPONSE FROM B. KUEHN (QUINN EMANUEL) CONCERNING DOCUMENT PRODUCTION (.1).	8.5
07/13/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR [REDACTED]	8.0
07/13/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR [REDACTED]	8.0
07/13/17	J MONTALVO	GENERATE REVIEWER STATISTICS REPORT FOR CONTRACT ATTORNEYS AS REQUESTED BY L. ORTEGA.	0.6
07/13/17	J DALOG	REVISE AND UPDATE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
07/13/17	J MONTALVO	PROVIDE L. ORTEGA WITH DOCUMENT HISTORY ACCESS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1

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07/13/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR [REDACTED]	8.0
07/14/17	J GRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR [REDACTED]	8.0
07/14/17	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR [REDACTED]	8.0
07/14/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR [REDACTED]	8.0
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07/14/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: [REDACTED]	0.3
07/14/17	L ORTEGA	TRANSLATE P. SOTO TEXT MESSAGES.	4.2
07/14/17	M OPPENHEIMER	CONFERENCE W/ D. CANTOR, P. FRIEDMAN, J. LE, AND R. HOLM RE: DISCOVERY.	1.0
07/14/17	L ORTEGA	TELEPHONE CONFERENCE W/ R. HOLM AND J. LE RE: DOCUMENT REVIEW PROTOCOL UPDATE.	1.7
07/14/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: REVIEWER STATISTICS REPORT FOR REVIEW.	0.1
07/14/17	J MONTALVO	PREPARE AND ORGANIZE RESPONSIVE DOCUMENTS FOR REVIEW, PRODUCTION AS REQUESTED BY L. ORTEGA.	0.2
07/14/17	J MONTALVO	GENERATE REVIEWER STATISTICS REPORT FOR CONTRACT ATTORNEYS AS REQUESTED BY L. ORTEGA.	0.5
07/14/17	J MONTALVO	CORRESPOND W/ J. LE RE: LOCATION OF PROCESSED TEXT MESSAGES FOR CUSTODIAN P. SOTO.	0.2
07/14/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: QUALITY CONTROL REVIEW [REDACTED]	0.1
07/14/17	L ORTEGA	COMMUNICATIONS W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS.	0.2
07/14/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: QUALITY CONTROL ISSUES.	0.1
07/14/17	L ORTEGA	CORRESPOND W/ M. BROOKS AND E. HICKEY RE: DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
07/14/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DELIVERY OF P. SOTO TEXT MESSAGES.	0.1
07/14/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: PRODUCTION SCHEDULE.	0.1

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07/14/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/14/17	J GUZMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/14/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/14/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER	8.0
07/14/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/14/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/14/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/14/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/14/17	D CANTOR	CORRESPOND W/ J. LE, P. FRIEDMAN, R. OPPENHEIMER, R. HOLM RE: DOCUMENT COLLECTION AND PRODUCTION.	1.1
07/14/17	J LE	CONFERENCE CALL W/ R. HOLM AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH REVIEW AND ANALYSIS OF KEY DOCUMENTS (1.7); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH COLLECTION, REVIEW, AND PRODUCTION OF EMAILS AND TEXT MESSAGES (.7).	2.4
07/14/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/14/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/14/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, J. LE AND L. ORTEGA RE: DOCUMENT REVIEW (2.2); ANALYZE DOCUMENTS REVIEWED BY DOCUMENT REVIEW TEAM (1.4).	3.6
07/15/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: DAILY REVIEW METRICS REPORT.	0.1
07/15/17	L ORTEGA	TRANSLATE P. SOTO TEXT MESSAGES.	6.6

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/18/17  
Invoice: 984602  
Page No. 28

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/15/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: CONFIRMING NOT RESPONSIVE DOCUMENTS.	0.1
07/15/17	L ORTEGA	CORRESPOND W/ E. HICKEY AND M. BROOKS RE: DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.3
07/15/17	L ORTEGA	CORRESPOND W/ R. HOLM AND J. LE RE: REVIEW PROJECT STATUS UPDATE.	0.1
07/15/17	R HOLM	CORRESPOND W/ J. LE AND L. ORTEGA RE: DOCUMENT REVIEW.	0.2
07/15/17	M BROOKS	ADDRESS ISSUES REGARDING DOCUMENT REVIEW.	0.4
07/16/17	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	7.5
07/16/17	J MONTALVO	UPDATE PRIVILEGE SEARCH TERMS FOR HIGHLIGHTING IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
07/16/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: REVIEW OF DOCUMENTS IN RELATIVITY DATABASE.	0.3
07/16/17	J MONTALVO	CREATE REVIEW BATCHES FOR CUSTODIAN E. SANCHEZ FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	0.4
07/16/17	J MONTALVO	RUN EMAIL THREADING ANALYSIS TO BACTH DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	2.1
07/16/17	J MONTALVO	CORRESPOND W/ J. LE RE: BATCHING OF ADDITIONAL CUSTODIAN DOCUMENTS FOR ATTORNEY REVIEW.	0.4
07/16/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	5.0
07/16/17	J GUZMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/16/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/16/17	L ORTEGA	TRANSLATE TEXT MESSAGES.	1.6
07/16/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/16/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/16/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/16/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	4.0

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Page No. 29

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07/16/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/16/17	J LE	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, AND R. HOLM RE: STRATEGY MOVING FORWARD WITH COLLECTION, REVIEW, AND PRODUCTION OF EMAILS AND TEXT MESSAGES.	0.4
07/16/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/16/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: DATABASE ISSUES.	0.1
07/16/17	L ORTEGA	QUALITY CONTROL REVIEW OF RESPONSIVE DOCUMENTS.	3.3
07/16/17	L ORTEGA	COMMUNICATIONS W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS.	1.1
07/16/17	L ORTEGA	ANALYZE TEXT MESSAGES FOR RESPONSIVENESS AND PRIVILEGE.	1.5
07/16/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: PRIVILEGE SCREEN ISSUES.	0.1
07/16/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: RESPONSIVENESS QUESTIONS.	0.1
07/16/17	R HOLM	CORRESPOND W/ J. LE AND L. ORTEGA RE: DOCUMENT REVIEW AND PRODUCTION.	0.5
07/16/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	7.8
07/17/17	J TAYLOR	CORRESPOND W/ J. GAVIN RE: [REDACTED]	0.2
07/17/17	L ORTEGA	ANALYZE [REDACTED]	0.1
07/17/17	L ORTEGA	REVISE REVIEW QUESTION AND ANSWER LOG.	0.3
07/17/17	L ORTEGA	TELEPHONE CONFERENCE W/ R. HOLM AND J. LE RE: DOCUMENT REVIEW PROTOCOL UPDATE.	1.0
07/17/17	L ORTEGA	QUALITY CONTROL REVIEW OF RESPONSIVE DOCUMENTS.	3.8
07/17/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: CREATION OF RANDOM SAMPLE OF NOT RESPONSIVE DOCUMENTS FOR CONFIDENCE ANALYSIS.	0.3
07/17/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS.	1.8
07/17/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: [REDACTED]	0.1
07/17/17	L ORTEGA	CORRESPOND W/ R. HOLM CONCERNING QUALITY CONTROL QUESTIONS.	0.1

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Invoice: 984602  
Page No. 30

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/17/17	L ORTEGA	QUALITY CONTROL REVIEW OF NON-RESPONSIVE DOCUMENTS.	3.7
07/17/17	J MONTALVO	COORDINATE PROCESSING OF TEXT MESSAGES FOR CUSTODIAN J. MATTEI FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	0.3
07/17/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/17/17	J MONTALVO	CORRESPOND W/ J. LE RE: DOCUMENT REVIEW OF CUSTODIAN E. SANCHEZ'S EMAIL DATA.	0.2
07/17/17	J MONTALVO	CREATE ADDITIONAL REVIEW BATCHES FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	0.5
07/17/17	J MONTALVO	GENERATE REVIEWER STATISTICS REPORTS FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	1.0
07/17/17	J MONTALVO	CORRESPOND W/ J. LE RE: CREATION OF ADDITIONAL REVIEW BATCHES IN RELATIVITY DATABASE.	0.1
07/17/17	J MONTALVO	CREATE SAMPLE SET OF REVIEW BATCHES FOR NON-RESPONSIVE DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
07/17/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF NON-RESPONSIVE SAMPLE SET OF DOCUMENTS FOR ATTORNEY REVIEW.	0.2
07/17/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/17/17	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/17/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/17/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/17/17	J LE	CONFERENCE CALL W/ R. HOLM AND L. ORTEGA RE: [REDACTED] (PARTIAL) (.3); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: [REDACTED] (.4); REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW STATISTICS (.2); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: DOCUMENT BATCHING AND REVIEW STRATEGY (.3); DEVELOP [REDACTED] (.4).	1.5
07/17/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0

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Page No. 31

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07/17/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/17/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/17/17	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/17/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/17/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/17/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/17/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/17/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCE W/ I. GARAU, A. ORONA, J. LE, R. HOLM, J. VIALET, J. MATTEI, M. DALE (PROSKAUER) RE: DOCUMENT COLLECTION AND PRODUCTION.	2.4
07/17/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	1.6
07/17/17	J VIALET	ATTEND TO CORRESPONDENCE RE: PRODUCTION PREPARATION.	0.5
07/17/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	7.0
07/17/17	J GUZMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/17/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, AND L. ORTEGA RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION (2.2); ANALYZE DOCUMENTS REVIEWED BY DOCUMENT REVIEW TEAM (4.4); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, B. FORNARIS ALFARO, AND M. DALE (PROSKAUER) RE: RESPONDING TO LETTER FROM BANCO POPULAR TO AAFAF, GDB, COFINA, AND THE PUERTO RICO DEPARTMENT OF THE TREASURY CONCERNING THE CONSOLIDATED SUBPOENA ISSUED TO BANCO POPULAR ON JUNE 9 (4).	7.0
07/17/17	V NAVARRO	REPROCESS DOCUMENTS [REDACTED] (.7); USE ITEM IDS TO REPROCESS AND TROUBLE SHOOT ERRORS (.3).	1.0
07/18/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: REINDEXING OF RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.3

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Page No. 32

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07/18/17	J MONTALVO	PREPARE AND ORGANIZE RESPONSIVE DOCUMENTS TO PRODUCE JULY 21, 2017 AS REQUESTED BY J. LE.	0.6
07/18/17	J MONTALVO	GENERATE REVIEWER STATISTICS REPORT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.9
07/18/17	J MONTALVO	CORRESPOND W/ J. LE RE: PRODUCTION SPECIFICATIONS FOR DOCUMENTS TO PRODUCE JULY 21, 2017.	0.4
07/18/17	J MONTALVO	RUN SEARCHES IN RELATIVITY DATABASE FOR REVIEW.	0.2
07/18/17	J MONTALVO	UPDATE CUSTODIAN TRACKING CHART FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	0.4
07/18/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCE W/ I. GARAU, J. LE, R. HOLM, J. VIALET, P. FRIEDMAN RE: DOCUMENT COLLECTION AND PRODUCTION.	2.2
07/18/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/18/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/18/17	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/18/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/18/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/18/17	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	7.5
07/18/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/18/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/18/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/18/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/18/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/18/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0

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07/18/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/18/17	L ORTEGA	TRANSLATE P. SOTO TEXT MESSAGES.	1.3
07/18/17	L ORTEGA	COMMUNICATIONS W/ REVIEW TEAM RE: REVIEW PROTOCOL ISSUES.	1.7
07/18/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE ISSUES.	0.1
07/18/17	L ORTEGA	UPDATE DOCUMENT REVIEW QUESTION AND ANSWER LOG.	0.2
07/18/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: REVIEW PROTOCOL QUESTIONS.	0.1
07/18/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. RAPISARDI, MICHAEL NEIBURG (YOUNG CONAWAY), AND R. BARTLEY (YOUNG CONAWAY) RE: RESPONDING TO LETTER FROM BANCO POPULAR TO AAFAF, GDB, COFINA, AND THE PUERTO RICO DEPARTMENT OF THE TREASURY CONCERNING THE CONSOLIDATED SUBPOENA ISSUED TO BANCO POPULAR ON JUNE 9 (.5); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, L. ORTEGA, AND J. MONTALVO RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION (3.5); ANALYZE DOCUMENTS REVIEWED BY DOCUMENT REVIEW TEAM (1.9).	5.9
07/18/17	J LE	CONFERENCE CALL W/ R. HOLM AND D. CANTOR RE: STRATEGY IN [REDACTED] (.6); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: DOCUMENT BATCHING CRITERIA AND STRATEGY (.2); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY IN COLLECTING AND REVIEWING RESPONSIVE TEXT MESSAGES (.2); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: CRITERIA AND SCOPE OF UPCOMING DOCUMENT PRODUCTION (.4); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH UPCOMING DOCUMENT PRODUCTIONS (.4); REVIEW AND ANALYZE KEY DOCUMENTS IN CONNECTION WITH DEVELOPING QUALITY CONTROL EFFORTS (.5); DEVELOP STRATEGY AND WORK PLAN FOR DRAFTING PRIVILEGE LOG (.4).	2.3
07/18/17	D PEREZ	TELEPHONE CONFERENCE W/ T. MUNGOVAN AND OTHERS AT PROSKAUER RE: BANK ACCOUNT ORDER (.1); FOLLOW UP W/ S. UHLAND RE: SAME (.1); REVIEW AND REVISE BANK ACCOUNT MOTION (.5); TELEPHONE CONFERENCE W/ S. UHLAND RE: SAME (.2); REVISE BANK ACCOUNT ORDER RE: SAME (.2); REVIEW BUDGET AND FISCAL PLAN RE: SAME (.5); FURTHER REVISE BANK ACCOUNT ORDER (.5); CORRESPOND W/ S. UHLAND, B. NEVE, AND PROSKAUER RE: SAME (.3); TELEPHONE CONFERENCE W/ J. WORTHINGTON AND OTHERS AT PAUL HASTINGS RE: SAME (.3).	2.7

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Page No. 34

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07/18/17	J VIALET	COLLECT TEXT MESSAGES AND PREPARE FOR REVIEW AND PRODUCTION.	1.0
07/18/17	V NAVARRO	TROUBLE SHOOT DOCUMENTS FOR MISSING TEXT (.2); IMAGE DOCUMENTS FOR PRODUCTION (.2); ADD NATIVE FILES TO WORKSPACE FOR IMAGING (.3).	0.7
07/18/17	L ORTEGA	QUALITY CONTROL REVIEW OF RESPONSIVE DOCUMENTS.	4.6
07/18/17	L ORTEGA	TELEPHONE CONFERENCE W/ R. HOLM CONCERNING DOCUMENT REVIEW PROTOCOL UPDATE.	1.2
07/19/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/19/17	L ORTEGA	QUALITY CONTROL REVIEW OF NON-RESPONSIVE DOCUMENTS.	2.0
07/19/17	J MONTALVO	GENERATE REVIEWER STATISTICS REPORT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
07/19/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: ADDITIONAL PRIVILEGE SEARCH TERMS FOR PERSISTENT HIGHLIGHTING IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
07/19/17	J MONTALVO	ADD ADDITIONAL PRIVILEGE TERMS TO SEARCH TERM REPORT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
07/19/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: FIRST PASS REVIEW BATCHES PREVIOUSLY PRODUCED ON JUNE 23, 2017.	0.1
07/19/17	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/19/17	P FRIEDMAN	EDIT LETTER TO AMBAC [REDACTED] (1.0); FINALIZE STIPULATION RE: CONFIDENTIAL INFORMATION IN COFINA DISPUTE (.2).	1.2
07/19/17	D CANTOR	COMMUNICATION W/ A. ORONA, P. FRIEDMAN, R. HOLM, J. ALONZO RE: DOCUMENT COLLECTION AND PRODUCTION.	1.9
07/19/17	J GUZMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/19/17	E CHALIF	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/19/17	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/19/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/19/17	F TORCHON	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0

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 Matter: 0686892-00012

10/18/17  
 Invoice: 984602  
 Page No. 35

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/19/17	L ORTEGA	CORRESPOND W/ M. BROOKS RE: DOCUMENT PROJECT STATUS UPDATE.	0.3
07/19/17	L ORTEGA	UPDATE PRIVILEGE LIST.	0.1
07/19/17	L ORTEGA	CONFERENCE W/ J. LE AND R. HOLM RE: DOCUMENT REVIEW ISSUES UPDATE.	1.0
07/19/17	L ORTEGA	CORRESPOND W/ J. LE AND R. HOLM RE: REVIEW PROTOCOL QUESTIONS LOG.	0.1
07/19/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE ISSUES.	0.3
07/19/17	L ORTEGA	REVISE DOCUMENT REVIEW QUESTION AND ANSWER LOG.	0.1
07/19/17	M BROOKS	ADDRESS ISSUES REGARDING DOCUMENT REVIEW.	0.6
07/19/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: BATCHING WORKFLOW UPDATE.	0.1
07/19/17	S REIMER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/19/17	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/19/17	J LE	CONFERENCE CALL W/ R. HOLM AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH RESPONSIVE AND PRIVILEGE REVIEW (PARTIAL) (.5); REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW REPORTS (.1); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: EMAIL AND TEXT MESSAGE COLLECTION, REVIEW, AND PRODUCTION STRATEGY (.5); REVIEW AND ANALYZE CONTRACT ATTORNEY QUESTION AND ANSWER LOG IN CONNECTION WITH REVIEW OF DOCUMENTS (.2); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: REVIEW AND ANALYSIS OF KEY DOCUMENTS (.5); REVIEW AND ANALYZE ESCALATED DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN CONNECTION WITH QUALITY CONTROL EFFORTS (.4); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: SCOPE OF RESPONSIVENESS AND WORK PLAN FOR UPCOMING DOCUMENT PRODUCTION (.3); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: QUALITY CONTROL REVIEW WORK PLAN (.3).	2.8
07/19/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/19/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: RESPONSIVENESS QUESTIONS.	0.1
07/19/17	L ORTEGA	QUALITY CONTROL REVIEW OF RESPONSIVE DOCUMENTS.	1.7
07/19/17	L ORTEGA	CORRESPOND W/ DOCUMENT REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS.	1.5
07/19/17	L ORTEGA	TRANSLATE TEXT MESSAGES.	2.0

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Page No. 36

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07/19/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: [REDACTED] [REDACTED]	0.1
07/19/17	V NAVARRO	LINK [REDACTED] [REDACTED] (.3); QC LINKING PROCESS FOR ERRORS (.3).	0.6
07/19/17	V NAVARRO	IMAGE DOCUMENTS FOR REVIEW (.4); QC IMAGES FOR ERRORS (.4); UPDATE IPROQ FLAGS FOR EXCEPTIONS (IMAGING ERRORS) (.3).	1.1
07/19/17	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/19/17	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/19/17	S AGNEW	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/19/17	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/19/17	J CRANDALL	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/19/17	L ORTEGA	CORRESPOND W/ J. LE AND R. HOLM RE [REDACTED] [REDACTED]	0.1
07/19/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE [REDACTED] [REDACTED]	0.1
07/19/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, L. ORTEGA, J. VIALET, AND J. MONTALVO RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION (4.4); ANALYZE DOCUMENTS REVIEWED BY DOCUMENT REVIEW TEAM FOR PURPOSES OF PRODUCTION (3.9); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. UHLAND RE: JUDGE DEIN'S CONFIDENTIALITY STIPULATION AND ORDER FOR PURPOSES OF RESPONDING TO LETTER FROM BANCO POPULAR TO AAFAP, GDB, COFINA, AND THE PUERTO RICO DEPARTMENT OF THE TREASURY CONCERNING THE CONSOLIDATED SUBPOENA ISSUED TO BANCO POPULAR ON JUNE 9 (.1); ANALYZE SAME (.5); DRAFT LETTER RE: SAME (.6).	9.5
07/20/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: MARGIN OF ERROR AND CONFIDENCE LEVEL OF SAMPLE SET REVIEW BATCH IN RELATIVITY DATABASE.	0.1
07/20/17	J MONTALVO	RESEARCH MARGIN OF ERROR AND CONFIDENCE STATISTICS FOR SAMPLE SET REVIEW BATCHES AS REQUESTED BY L. ORTEGA.	1.0
07/20/17	J MONTALVO	GENERATE REVIEWER STATISTICS REPORT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
07/20/17	J MONTALVO	CREATE RELATIVITY PRIVILEGE REVIEW CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	0.4

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10/18/17  
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Page No. 37

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07/20/17	J MONTALVO	CORRESPOND W/ J. LE RE: DOCUMENT PRODUCTION TO PRODUCE JULY 21, 2017.	0.1
07/20/17	J MONTALVO	COORDINATE W/ PROCESSING TEAM TO PREPARE DOCUMENTS TO PRODUCE JULY 21, 2017 AS REQUESTED BY J. LE.	0.1
07/20/17	J MONTALVO	CORRESPOND W/ J. LE RE: CREATION OF RELATIVITY PRIVILEGE REVIEW LAYOUT.	0.1
07/20/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: SAMPLE SET OF DOCUMENTS STATISTICS REPORT.	0.1
07/20/17	M OPPENHEIMER	CONFERENCE W/ D. CANTOR, P. FRIEDMAN, J. LE, AND R. HOLM RE: DISCOVERY.	1.0
07/20/17	L ORTEGA	TELEPHONE CONFERENCE W/ R. HOLM AND J. LE RE: PRIVILEGE REVIEW.	0.9
07/20/17	P FRIEDMAN	WORK ON COFINA INTERPLEADER DISCOVERY ISSUES INCLUDING DISCUSSION W/ J. RAPISARDI AND E. MCKEEN (2.9); LETTERS TO BANCO POPULAR ON BEHALF OF AAFAF AND GDB RE: COFINA DOCUMENT PRODUCTION AND CORRESPOND W/ R. HOLM RE: SAME (.6).	3.5
07/20/17	J LERAUL	DRAFT AND REVISE BPPR BANKING AND SUT COLLECTIONS SERVICES AGREEMENT.	3.3
07/20/17	S UHLAND	CONFERENCE W/ P. FRIEDMAN, D. PEREZ, P. PASSINGER, AND PROSKAUER RE: BANK ACCOUNT MOTION (.5); REVIEW AND REVISE ORDER LANGUAGE (.4).	0.9
07/20/17	J TREJO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/20/17	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/20/17	J KERMAN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/20/17	L ORTEGA	CONFERENCE W/ R. HOLM RE: DOCUMENT REVIEW ISSUES.	0.1
07/20/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, R. HOLM, J. LE, R. BARTLEY, R. OPPENHEIMER, S. UHLAND RE: DOCUMENT COLLECTION AND PRODUCTION.	1.1
07/20/17	J LE	CONFERENCE CALL W/ R. HOLM AND L. ORTEGA RE: [REDACTED] (.7); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: [REDACTED] (.3); CORRESPOND W/ A. ORONA AND P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: COLLECTION AND REVIEW OF LA FORTELEZA DOCUMENTS (.3); DEVELOP PRIVILEGE REVIEW WORK PLAN AND STRATEGY (.4); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH PRIVILEGE REVIEW AND PRODUCTION WORK PLAN (.3).	2.0

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Page No. 38

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07/20/17	L ORTEGA	CORRESPOND W/ R. HOLM AND J. LE RE: CONFIDENCE ANALYSIS IN THE ACCURACY OF THE DOCUMENT CODING.	0.1
07/20/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: QUESTIONS CONCERNING QUALITY CONTROL REVIEW OF DOCUMENTS.	0.1
07/20/17	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL ISSUES.	0.6
07/20/17	L ORTEGA	CORRESPOND W/ J. LE AND R. HOLM RE: FIRST LEVEL REVIEW WRAP-UP.	0.1
07/20/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: CONFIDENTIAL STATISTICAL ANALYSIS OF NON-RESPONSIVE CODED DOCUMENTS.	0.2
07/20/17	V NAVARRO	ADD NATIVE FILES TO WORKSPACE FOR RESPONSIVE DOCUMENTS TO PRODUCE (1.4); IMAGE DOCUMENTS FOR PRODUCTION AND QC IMAGES FOR ERRORS (1.4); ADD IMAGES AND UPDATE IPROQ FLAGS (1.5).	4.3
07/20/17	R STEIN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE TO JUDGE DEIN'S ORDER.	8.0
07/20/17	L ORTEGA	CORRESPOND W/ M. BROOKS RE: DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
07/20/17	L ORTEGA	PRIVILEGE REVIEW OF RESPONSIVE DOCUMENTS.	4.1
07/20/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: PRIVILEGE REVIEW STATUS UPDATE.	0.2
07/20/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, R. OPPENHEIMER, J. LE, L. ORTEGA, J. VIALET, AND J. MONTALVO RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION (1.9); ANALYZE DOCUMENTS REVIEWED BY DOCUMENT REVIEW TEAM FOR PURPOSES OF PRODUCTION (6.5); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. UHLAND RE: RESPONDING TO LETTER FROM BANCO POPULAR TO AAFAF, GDB, COFINA, AND THE PUERTO RICO DEPARTMENT OF THE TREASURY CONCERNING THE CONSOLIDATED SUBPOENA ISSUED TO BANCO POPULAR ON JUNE 9 (1.9); DRAFT LETTER RE: SAME (1.5).	11.8
07/21/17	J VIALET	PREPARE AND QUALITY CONTROL DOCUMENTS PRODUCED AS PER J. LE.	1.2
07/21/17	J VIALET	CORRESPONDENCE RE: PRODUCTION OF DOCUMENTS.	0.6
07/21/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: PRODUCTION SPECIFICATIONS.	0.1
07/21/17	L ORTEGA	QUALITY CONTROL CODING STRUCTURE OF DOCUMENTS SET FOR PRODUCTION.	2.2
07/21/17	L ORTEGA	TRANSLATE SWAP AGREEMENT DOCUMENTS WITH GOLDMAN SACHS.	1.7
07/21/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: CONFIDENTIALITY BRANDING FOR PRODUCTION.	0.1
07/21/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: [REDACTED]	0.1

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Page No. 39

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07/21/17	L ORTEGA	CORRESPOND W/ E. HICKEY CONCERNING DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
07/21/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: RESPONSIVENESS QUESTIONS.	0.1
07/21/17	L ORTEGA	QUALITY CONTROL OF CONFIDENTIAL BRANDING OF PRODUCTION.	0.2
07/21/17	L ORTEGA	CONFERENCE W/ J. LE RE: FINALIZING PRODUCTION ISSUES.	0.1
07/21/17	M BROOKS	ADDRESS ISSUES RE: DOCUMENT REVIEW.	0.3
07/21/17	J LE	TELEPHONE CONFERENCE W/ J. FOWLER RE: DOCUMENT PRODUCTION STRATEGY.	0.5
07/21/17	J MONTALVO	CREATE DOCUMENT PRODUCTION TO PRODUCE JULY 21, 2017 AS REQUESTED BY J. LE.	2.9
07/21/17	D CANTOR	TELEPHONE CONFERENCE W/ R. HOLM, J. LE, L. ORTEGA RE: DOCUMENT PRODUCTION (.6); CORRESPOND W/ J. LE, P. FRIEDMAN RE: DOCUMENT PRODUCTION (.3).	0.9
07/21/17	J LE	CONFERENCE CALL W/ D. CANTOR, R. HOLM, AND L. ORTEGA RE: RESPONSIVENESS AND PRIVILEGE ISSUES (PARTIAL) (1.0); TELEPHONE CONFERENCE W/ R. HOLM RE: QUALITY CONTROL REVIEW AND DOCUMENT PRODUCTION WORK PLAN (.7); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH PRIVILEGE REVIEW (.4); REVIEW AND ANALYZE DRAFT PRODUCTION SETS IN CONNECTION WITH QUALITY CONTROL REVIEW (.4); CORRESPOND W/ B. KUEHN (QUINN EMANUEL) AND OTHER COUNSEL FOR REQUESTING PARTIES REGARDING PRODUCTION OF DOCUMENTS (.3); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH FINALIZING DOCUMENT PRODUCTIONS (.5); REVIEW AND ANALYZE ESCALATED DOCUMENTS IN CONNECTION WITH QUALITY CONTROL EFFORTS (.3).	3.6
07/21/17	J MONTALVO	CORRESPOND W/ J. LE RE: DOCUMENT PRODUCTION TO PRODUCE JULY 21, 2017.	0.2
07/21/17	J MONTALVO	GENERATE REVIEWER STATISTICS REPORT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
07/21/17	V NAVARRO	LINK NATIVE DOCUMENTS TO IMAGE FOR PRODUCTION (.5); IMAGE AND QC DOCUMENTS AND EDITING IPROQ FLAGS (.5); CREATE SAVED SEARCHES FOR RESPONSIVE DOCUMENTS FOR PRODUCTION (.4); CREATE PRODUCTION IMAGES, LOAD FILES AND METADATA (.4); EXPORT DOCUMENTS AND LOADFILES TO DFS (.4); QC PRODUCTION SET AND ENCRYPT SET TO SEND VIA FTP (.4).	2.6
07/21/17	L ORTEGA	CONFERENCE W/ J. LE, R. HOLM AND D. CANTOR RE: DOCUMENT REVIEW ISSUES UPDATE.	1.2

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Page No. 40

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07/21/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, B. NEVE, L. ORTEGA, J. VIALET, AND J. MONTALVO RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION (4.0); ANALYZE DOCUMENTS REVIEWED BY DOCUMENT REVIEW TEAM FOR PURPOSES OF PRODUCTION (7.6).	11.6
07/22/17	P FRIEDMAN	CORRESPOND W/ J. LE, R. HOLM, S. UHLAND RE: INTERPLEADER DISCOVERY ISSUES.	0.6
07/22/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, R. OPPENHEIMER, J. LE, AND L. ORTEGA RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION (1.9); ANALYZE DOCUMENTS FOR PURPOSES OF PRODUCTION (2.9); ANALYZE DOCUMENTS OF SIGNIFICANT INTEREST FOR PURPOSES OF CONFERENCE W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, R. OPPENHEIMER, J. LE, AND L. ORTEGA TO DETERMINE PRIVILEGE ASSERTIONS (3.9); DRAFT ANALYSIS REGARDING SAME (3.7).	12.4
07/22/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: [REDACTED]	0.1
07/22/17	J LE	CORRESPOND W/ D. CANTOR, R. HOLM, AND L. ORTEGA RE: REVIEW AND ANALYSIS [REDACTED] (.3); CORRESPOND W/ P. FRIEDMAN RE: DOCUMENT PRESERVATION ISSUES (.4); REVIEW AND REVISE OUTLINE AND ANALYSIS OF [REDACTED] (.5).	1.2
07/23/17	P FRIEDMAN	CORRESPOND W/ R. HOLM RE: DOCUMENT PRODUCTION IN COFINA INTERPLEADER.	0.8
07/23/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, R. OPPENHEIMER, J. LE, L. ORTEGA, M. YASSIN, AND I. GARAU RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION (4.2); ANALYZE DOCUMENTS [REDACTED] (6.8); DRAFT ANALYSIS RE: [REDACTED] (1.3).	12.3
07/23/17	L ORTEGA	CORRESPOND W/ R. HOLM AND J. LE RE: [REDACTED]	0.1
07/23/17	J TAYLOR	CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, S. UHLAND, L. MCKEEN, D. CANTOR AND R. OPPENHEIMER RE: LITIGATION COORDINATION.	0.3
07/23/17	J MONTALVO	UPDATE RELATIVITY PRIVILEGE CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	1.4
07/23/17	D CANTOR	CORRESPOND W/ R. HOLM RE: DOCUMENT PRODUCTION (.6); EMAILS W/ P. FRIEDMAN, J. LE RE: ELIAS SANCHEZ (.2).	0.8
07/23/17	L ORTEGA	CONFERENCE W/ J. LE AND R. HOLM RE: [REDACTED]	0.2
07/23/17	L ORTEGA	ANALYZE RESPONSIVE DOCUMENTS FOR PRIVILEGE.	7.4
07/23/17	L ORTEGA	CONFERENCE (PARTIAL) W/ P. FRIENDMAN, D. CANTOR, S. UHLAND, R. OPPENHEIMER, J. LE, AND R. HOLM RE: [REDACTED]	0.7

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07/23/17	L ORTEGA	CORRESPOND W/ R. HOLM AND J. LE RE: QUALITY CONTROL PROTOCOL.	0.1
07/23/17	L ORTEGA	QUALITY CONTROL ANALYSIS OF RESPONSIVE DOCUMENTS FOR PRODUCTION.	9.2
07/23/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: SPANISH LANGUAGE IN P. SOTO TEXT MESSAGES.	0.2
07/23/17	S UHLAND	TELEPHONE CONFERENCE W/ (PARTIAL) RE: DOCUMENT PRODUCTION W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, J. LE, R. HOLM, AND L. ORTEGA.	0.7
07/23/17	J LE	TELEPHONE CONFERENCE W/ R. HOLM RE: [REDACTED] (.5); CONFERENCE CALL W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, J. LE, R. HOLM, AND L. ORTEGA RE: ANALYSIS OF KEY DOCUMENTS (1.2); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, J. LE, R. HOLM, AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH [REDACTED] (.5); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: DOCUMENT REVIEW AND PRODUCTION WORK PLAN (.4).	2.6
07/24/17	J TAYLOR	ANALYZE COFINA LITIGATION UPDATES.	0.2
07/24/17	V NAVARRO	EXPORT FIVE PNG FILES OF TEXT MESSAGES FOR L. ORTEGA.	0.4
07/24/17	S UHLAND	CONFERENCE W/ M. CHEHI (COUNSEL TO BANCO POPULAR) RE: [REDACTED].	0.5
07/24/17	P FRIEDMAN	CORRESPOND W/ B. KUEHN RE: ACCEPTANCE OF SUBPOENAS REGARDING COFINA INTERPLEADER DISPUTE (.6); CORRESPOND W/ I GARAU RE: DOCUMENT COLLECTION AND PRODUCTION RE: P. SOTO (.3); CORRESPOND W/ R. HOLM RE: DOCUMENT COLLECTION [REDACTED] (.2).	1.2
07/24/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, B. ELIAS, B. NEVE, L. ORTEGA, M. YASSIN, AND I. GARAU RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION (3.2); ANALYZE DOCUMENTS FOR PURPOSES OF PRODUCTION (8.7).	11.9
07/24/17	L ORTEGA	CONFER W/ J. LE RE: [REDACTED] CRITERIA.	0.9
07/24/17	L ORTEGA	TRANSLATE DOCUMENTS [REDACTED].	1.1
07/24/17	L ORTEGA	TRANSLATE J. MATTEI TEXT MESSAGES FROM SPANISH TO ENGLISH.	0.3
07/24/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: APPLICATION OF [REDACTED]	0.1
07/24/17	L ORTEGA	PREPARE MATERIALS FOR DOCUMENT REVIEW ORIENTATION PRESENTATION.	0.2
07/24/17	L ORTEGA	CORRESPOND W/ R. HOLM AND J. LE RE: RESPONSIVENESS QC STATUS UPDATE.	0.1

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10/18/17  
Invoice: 984602  
Page No. 42

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/24/17	L ORTEGA	SEARCH DATABASE FOR NON-PRIVILEGED RESPONSIVE DOCUMENTS TO QC.	0.1
07/24/17	J LE	CONFERENCE CALL W/ R. HOLM AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH DOCUMENT REVIEW AND PRODUCTION WORK PLAN (.5); CORRESPOND W/ D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY FOR COLLECTING DOCUMENT FROM E. SANCHEZ AND [REDACTED] (.3); CORRESPOND W/ D. CANTOR, R. HOLM, AND L. ORTEGA RE: PRIVILEGE AND RESPONSIVENESS REVIEW IN CONNECTION WITH UPCOMING DOCUMENT PRODUCTION DEADLINE (.5); REVIEW AND [REDACTED] FOR QUALITY CONTROL PURPOSES (.4).	1.7
07/24/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: PRODUCTION STATUS UPDATE.	0.1
07/24/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: SUPPLEMENTAL DOCUMENT PRODUCTIONS TO PRODUCE.	0.2
07/24/17	J VIALET	CORRESPOND W/ J. LE, R. HOLM, L. ORTEGA, AND J. MONTALVO RE: [REDACTED].	0.6
07/24/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, R. HOLM, A. ORONA, E. SANCHEZ, B. KUEHN, W. VARGAS, I. GARAU, B. FORNARIS, F. LONDON, D. MONDELL RE: INTERPLEADER DISCOVERY.	2.1
07/24/17	L ORTEGA	CONFER W/ J. LE AND R. HOLM RE: DOCUMENT REVIEW ISSUES UPDATE.	0.5
07/24/17	L ORTEGA	TRANSLATE G. PORTELA TEXT MESSAGES FROM SPANISH TO ENGLISH.	4.4
07/25/17	A NADLER	PREPARE EXHIBITS AND BRIEF RE: NON-DEBTOR [REDACTED]	0.4
07/25/17	L ORTEGA	ANALYZE PRIVILEGED DOCUMENTS TO DETERMINE APPLICABLE PRIVILEGE LOG CATEGORIES.	3.5
07/25/17	L ORTEGA	DRAFT [REDACTED].	1.0
07/25/17	L ORTEGA	FOLLOW-UP TRANSLATION OF SPANISH LANGUAGE DOCUMENTS FOR RESPONSIVE QUALITY CONTROL.	0.4
07/25/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: NEEDED TRANSLATIONS OF IDENTIFIED DOCUMENTS.	0.1
07/25/17	L ORTEGA	ANALYZE PERSONS IN [REDACTED] DOCUMENTS TO [REDACTED].	0.3
07/25/17	L ORTEGA	CORRESPOND W/ R. HOLM AND J. LE RE: [REDACTED].	0.1
07/25/17	P FRIEDMAN	CORRESPOND W/ S. UHLAND, R. HOLM, D. CANTOR, D. MONDELL, T. SNYDER RE: DEPOSITION NOTICES REGARDING COFINA INTERPLEADER AND DOCUMENT PRODUCTION ISSUES (1.6); CORRESPOND W/ J. RAPISARDI AND S. UHLAND RE: COFINA INTERPLEADER MODIFICATION MOTION (.4).	2.0
07/25/17	L ORTEGA	CONFERENCE W/ R. HOLM RE: SPANISH TRANSLATION ISSUES.	0.2

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Page No. 43

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07/25/17	L ORTEGA	CONFERENCE W/ R. HOLM RE: DOCUMENT REVIEW ISSUES.	0.1
07/25/17	L ORTEGA	CONFERENCE W/ J. LE AND R. HOLM RE: DOCUMENT REVIEW ISSUES UPDATE.	1.7
07/25/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, B. ELIAS, L. ORTEGA, M. YASSIN, I. GARAU, A. ORONA, B. FORNARIS, AND W. BURGOS RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION (4.3); ANALYZE DOCUMENTS FOR PURPOSES OF PRODUCTION (7.8).	12.1
07/25/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING [REDACTED]	0.1
07/25/17	L ORTEGA	RUN SEARCHES IDENTIFYING PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG	0.1
07/25/17	L ORTEGA	CORRESPOND W/ J. LE RE: QUALITY CONTROL OF RESPONSIVE SEARCHES.	0.2
07/25/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: PRIVILEGE QUESTIONS.	0.2
07/25/17	L ORTEGA	CORRESPOND W/ J. LE RE: PROPOSED PRIVILEGE LOG CATEGORIES.	0.1
07/25/17	J MONTALVO	ASSIST R. HOLM WITH SEARCHING DOCUMENTS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
07/25/17	J MONTALVO	UPDATE PRIVILEGE REVIEW CODING LAYOUT FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
07/25/17	J VIALET	TRANSFER OF [REDACTED] PER J. LE.	0.6
07/25/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCE W/ R. HOLM, J. LE, A. ORONA, L. ORTEGA, B. FORNARIS, E. SANCHEZ, I. GARAU, W. VARGAS, S. UHLAND, C. SOBRINO, J. RAPISARDI, R. OPPENHEIMER RE: DOCUMENT PRODUCTION AND DEPOSITIONS.	2.3
07/26/17	J MONTALVO	CORRESPOND W/ R. HOLM RE: ADDITIONAL TEXT [REDACTED] FOR PROCESSING/LOADING INTO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
07/26/17	V NAVARRO	LINK NATIVE DOCUMENTS FOR RECORDS WITH NO EXTRACTED TEXT FOR IMAGING (.3); EXTRACT TEXT AND LOADED TEXT TO WORKSPACE (.3).	0.6
07/26/17	J VIALET	TIFF RESPONSIVE DOCUMENTS (.2); PREPARE DOCUMENTS FOR REVIEW (.2).	0.4
07/26/17	L ORTEGA	CORRESPOND W/ J. LE RE: TRANSLATION OF [REDACTED]	0.1
07/26/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: [REDACTED]	0.1
07/26/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING REQUEST FOR NATIVE FILES OF UNREADABLE TEXT MESSAGES.	0.1

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10/18/17  
Invoice: 984602  
Page No. 44

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07/26/17	P FRIEDMAN	CORRESPOND W/ C. SOBRINO RE: COFINA INTERPLEADER DOCUMENT PRODUCTION (.4); CORRESPOND W/ E. SANCHEZ RE: DOCUMENT PRODUCTION REGARDING COFINA INTERPLEADER (.4).	0.8
07/26/17	J MONTALVO	CORRESPOND W/ R. HOLM RE: CREATION OF REMOTE SITE FOR DATA TRANSFERS.	0.1
07/26/17	J MONTALVO	CREATE REMOTE SITE FOR TRANSMISSION OF TEXT [REDACTED]	0.1
07/26/17	J MONTALVO	COORDINATE PROCESSING OF [REDACTED] ATTORNEY REVIEW AS REQUESTED BY R. HOLM.	0.4
07/26/17	J MONTALVO	CORRESPOND W/ J. LE RE: TRANSFERRING OF ADDITIONAL TEXT MESSAGES FOR ATTORNEY REVIEW.	0.1
07/26/17	J MONTALVO	EXPORT TEXT MESSAGES FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.1
07/26/17	L ORTEGA	CONFERENCE W/ R. HOLM RE: DOCUMENT REVIEW ISSUES.	0.1
07/26/17	S UHLAND	ANALYZE SENIOR COFINA MOTION REGARDING PAYMENT OF INTEREST (.7); OUTLINE RESPONSE (.5); REVIEW TRANSCRIPT, PRIOR PLEADINGS REGARDING SAME (.6); COMMUNICATION W/ J. TAYLOR RE: SAME; (.4); COMMUNICATION W/ T. MUNGOVAN AND PROSKAUER RE: SAME (.4).	2.6
07/26/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN AND S. UHLAND RE: DRAFTING SUMMARY OF BNVM V. COFINA ADVERSARY PROCEEDING FOR COFINA FINANCIAL STATEMENT FOR PURPOSES OF COMPLYING WITH COFINA AUDIT (.9); DRAFT SAME (3.0); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, B. ELIAS, B. NEVE, L. ORTEGA, M. YASSIN, AND I. GARAU RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION (4.3); ANALYZE DOCUMENTS FOR PURPOSES OF PRODUCTION (5.5).	13.7
07/26/17	L ORTEGA	TRANSLATE E. SANCHEZ TEXT MESSAGES FROM SPANISH TO ENGLISH.	6.4
07/26/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, J. LE, R. HOLM, A. ORONA, J. ALONZO, C. SOBRINO RE: DOCUMENT PRODUCTION AND DEPOSITIONS.	0.9
07/26/17	L ORTEGA	CONFERENCE W/ J. LE AND R. HOLM RE: DOCUMENT REVIEW ISSUES UPDATE.	0.6
07/26/17	J TAYLOR	ANALYZE BONDHOLDER MOTION FOR DISBURSEMENT (.3); CONFERENCE W/ P. POSSINGER AND S. UHLAND RE: FOMB RESPONSE TO COFINA BONDHOLDER MOTION FOR DISBURSEMENT (.2); CONFERENCE W/ S. UHLAND RE: SAME (.1); CONFERENCE W/ B. NEVE RE: SAME (.3).	0.9
07/26/17	B NEVE	DRAFT AND REVISE RESPONSE TO COFINA SENIOR BONDHOLDERS' COALITION'S MOTION FOR ORDER MODIFYING THE INTERPLEADER ORDER (7.5); TELEPHONE CONFERENCE W/ J. TAYLOR TO DISCUSS SAME (.3).	7.8

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Page No. 45

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/27/17	J MONTALVO	QUALITY CONTROL IMAGED DOCUMENTS IN RELATIVITY DATABASE FOR PRODUCTION ON JULY 28, 2017 AS REQUESTED BY J. LE.	0.6
07/27/17	J MONTALVO	CORRESPOND W/ J. LE RE: DOCUMENT PRODUCTION TO PRODUCE JULY 28, 2017.	0.1
07/27/17	J MONTALVO	CORRESPOND W/ J. LE RE: UPDATES TO RELATIVITY PRIVILEGE CODING LAYOUT FOR REVIEW.	0.1
07/27/17	J MONTALVO	UPDATE RELATIVITY PRIVILEGE CODING LAYOUT AS REQUESTED BY J. LE.	0.1
07/27/17	J MONTALVO	DISABLING OF RELATIVITY USER ACCOUNTS.	0.2
07/27/17	L ORTEGA	IDENTIFY EMAILS IN POTENTIAL PRODUCTION THAT INCLUDE [REDACTED].	0.6
07/27/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: CONFIDENTIALITY OF DOCUMENTS TO BE PRODUCED.	0.1
07/27/17	J LE	CONFERENCE CALL W/ A. ORONA, D. CANTOR, AND R. HOLM RE: COLLECTION, REVIEW, AND PRODUCTION STRATEGY FOR [REDACTED] (1.0); CONFERENCE CALL W/ R. HOLM AND L. ORTEGA RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ R. HOLM RE: DOCUMENT PRODUCTION WORK PLAN AND STRATEGY (.7); CORRESPOND W/ D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH DOCUMENT REVIEW AND PRODUCTION WORK PLAN (.5); CORRESPOND W/ OMM TEAM RE: COLLECTION, REVIEW, AND PRODUCTION [REDACTED] (.5); CORRESPOND W/ OMM TEAM RE: SCOPE OF [REDACTED] (.3).	3.5
07/27/17	L ORTEGA	ANALYZE PRIVILEGED DOCUMENTS TO DETERMINE APPLICABLE PRIVILEGE LOG CATEGORIES.	1.0
07/27/17	V NAVARRO	CREATE SAVED SEARCHES FOR IMAGES.	0.8
07/27/17	J TAYLOR	COMMENT ON FOMB RESPONSE TO COFINA BONDHOLDER MOTION FOR DISBURSEMENT.	0.5
07/27/17	J TAYLOR	REVISE JOINDER TO FOMB RESPONSE TO COFINA BONDHOLDER MOTION FOR DISBURSEMENT	1.0
07/27/17	V NAVARRO	RE-IMAGING DOCUMENTS WITH MISSING TEXT FOR PRODUCTION (.5); QC RESULTS OF 511 DOCUMENTS AND ATTCHMENTS (.5).	1.0
07/27/17	V NAVARRO	RE-IMAGE ERROR DOCUMENTS IN REVIEW WORKSPACE FOR PRODUCTION (.5); IMAGE DOCUMENTS IN TRUE COLOR AND QUALITY CHECK (.5).	1.0
07/27/17	P FRIEDMAN	TELEPHONE CONFERENCE AND CORRESPONDENCE W/ R. HOLM AND D. CANTOR RE: COFINA DISCOVERY.	0.6
07/27/17	J MONTALVO	CORRESPOND W/ J. LE RE: PROCESSING AND LOADING OF [REDACTED] DATABASE FOR ATTORNEY REVIEW AND PRODUCTION.	0.1
07/27/17	J MONTALVO	CORRESPOND W/ J. LE RE: PROCESSING AND LOADING OF CUSTODIAN R. ROSARIO DOCUMENTS TO RELATIVITY DATABASE FOR ATTORNEY REVIEW AND PRODUCTION.	0.2

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10/18/17  
Invoice: 984602  
Page No. 46

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07/27/17	J MONTALVO	COORDINATE PROCESSING OF CUSTODIAN R. ROSARIO EMAIL DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	0.4
07/27/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: PRIVILEGE ANALYSIS QUESTIONS.	0.1
07/27/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REVISION REQUESTS.	0.1
07/27/17	S TOUZOS	MEET W/ D. CANTOR TO DISCUSS STRATEGY TO RESPOND TO DEPOSITION REQUESTS.	0.2
07/27/17	J MONTALVO	CORRESPOND W/ R. HOLM RE: ASSISTANCE WITH DOCUMENT PRODUCTIONS TO PRODUCE.	0.1
07/27/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN AND S. UHLAND RE: DRAFTING SUMMARY OF COFINA TITLE III PROCEEDING, BNYM V. COFINA ADVERSARY PROCEEDING, LEX CLAIMS V. GARCIA-PADILLA LITIGATION, AND OVERSIGHT BOARD'S MOTION TO APPOINT INDEPENDENT AGENTS TO RESOLVE THE COMMONWEALTH-COFINA DISPUTE, FOR COFINA'S AUDITED FINANCIAL STATEMENTS FOR 2015 AND 2016 (.2); DRAFT SAME (.3); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, B. ELIAS, L. [REDACTED] RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION (4.2); ANALYZE DOCUMENTS FOR PURPOSES OF PRODUCTION (7.8).	12.5
07/27/17	L ORTEGA	ANALYZE PRODUCTION SET TO CONFIRM CORRECT CODING STRUCTURE.	2.7
07/27/17	L ORTEGA	IDENTIFY [REDACTED] DOCUMENTS FOR PRODUCTION.	1.1
07/27/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: [REDACTED] S.	0.6
07/27/17	V NAVARRO	CREATE NEW IMAGES/QUALITY CHECKING RESULTS BEFORE RE-IMPORTING IMAGES TO REVIEW WORKSPACE.	1.0
07/27/17	L ORTEGA	CORRESPOND W/ J. LE RE: REVIEW STATUS UPDATE OF R. ROSARIO EMAILS.	0.1
07/27/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, A. ORONA, R. HOLM, J. LE RE: DOCUMENT COLLECTION (2.8); TELEPHONE CONFERENCES AND CONFERENCES W/ P. FRIEDMAN, S. TOUZOS RE: 30(B)(6) NOTICES (.6); DEVELOP STRATEGY RE: DEPOSITION SUBPOENAS (.4); TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. RATTNER, J. ALONZO, AND K. PERRA RE: DISCOVERY COORDINATION (.2).	4.1
07/27/17	J VIALET	TELEPHONE CONFERENCE W/ R. HOLM RE: TRANSLATION OF TEXT MESSAGES.	1.0
07/27/17	V NAVARRO	PROCESS DOCUMENTS AND TEXT MESSAGES FOR REVIEW BY CASE TEAM.	1.0
07/27/17	L ORTEGA	CONFERENCE W/ J. LE AND R. HOLM RE: DOCUMENT REVIEW ISSUES UPDATE.	0.6

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07/27/17	L ORTEGA	CONFERENCE W/ R. HOLM RE: DOCUMENT REVIEW ISSUES.	0.1
07/27/17	B NEVE	DRAFT AND REVISE RESPONSE TO COFINA SENIOR BONDHOLDERS' COALITION'S MOTION FOR ORDER MODIFYING THE INTERPLEADER ORDER.	2.3
07/28/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION REQUESTS AND DRAFT AND REVISE POTENTIAL RESPONSES.	2.7
07/28/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION REQUESTS AND PRECEDENT FOR RESPONSES.	1.6
07/28/17	J VIALET	ATTEND TO PRODUCTION PREP AS PER J. LE.	1.5
07/28/17	V NAVARRO	CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS.	1.3
07/28/17	L ORTEGA	ANALYZE [REDACTED]	2.3
07/28/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: QUALITY CONTROL OF TAGS IN PRODUCTION SET.	0.2
07/28/17	L ORTEGA	CORRESPOND W/ R. HOLM AND J. LE RE: EMAILS IN PRODUCTION THAT INCLUDE [REDACTED]	0.1
07/28/17	B ELIAS	COMMUNICATE W/ R. HOLM RE: WITHHOLDING OF TEST MESSAGES BASED ON DELIBERATIVE PROCESS PRIVILEGE.	0.3
07/28/17	P FRIEDMAN	REVIEW DRAFTS OF MOTIONS RE: OPPOSITION TO INTERVENTION BY CALLS W/ D. CANTOR, A. ORONA, J. RAPISARDI RE: DOCUMENT REVIEW.	1.8
07/28/17	L ORTEGA	CORRESPOND W/ J. LE AND R. HOLM RE: REVIEWING PRODUCTION TO INCLUDE NON-RESPONSIVE PARENTS TO ATTACHMENTS SET TO BE PRODUCED.	0.1
07/28/17	L ORTEGA	CONFER W/ R. HOLM RE: TITLE III AND TITLE IV PRIVILEGE CATEGORIES.	0.2
07/28/17	L ORTEGA	CONFER W/ R. HOLM RE: DOCUMENT REVIEW ISSUES.	0.2
07/28/17	L ORTEGA	CONFER W/ J. LE AND R. HOLM (PARTIAL) RE: PRIVILEGE LOG CATEGORIES.	0.4
07/28/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN AND S. UHLAND RE: DRAFTING SUMMARY OF COFINA TITLE III PROCEEDING, BNYM V. COFINA ADVERSARY PROCEEDING, LEX CLAIMS V. GARCIA-PADILLA LITIGATION, AND OVERSIGHT BOARD'S MOTION TO APPOINT INDEPENDENT AGENTS TO RESOLVE THE COMMONWEALTH-COFINA DISPUTE, FOR COFINA'S AUDITED FINANCIAL STATEMENTS FOR 2015 AND 2016 (.1); RESEARCH SAME (.5); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. LE, B. ELIAS, L. ORTEGA, AND A. ORONA RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION (4.7); ANALYZE DOCUMENTS FOR PURPOSES OF PRODUCTION (4.8); CONFER AND CORRESPOND W/ D. CANTOR, J. LE, AND L. ORTEGA RE: DRAFTING OF PRIVILEGE LOG FOR PRODUCTION (1.2); DRAFT SAME (1.0).	12.3
07/28/17	J MONTALVO	CORRESPOND W/ R. HOLM RE: DOCUMENT PRODUCTION TO PRODUCE JULY 28, 2017.	0.1

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/18/17  
Invoice: 984602  
Page No. 48

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/28/17	J MONTALVO	CREATE DOCUMENT PRODUCTION [REDACTED] [REDACTED]	1.3
07/28/17	L ORTEGA	ANALYZE [REDACTED] FOR RESPONSIVENESS AND PRIVILEGE.	1.1
07/28/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCES W/ B. KUEHN, P. FRIEDMAN, J. LE, R. HOLM, R. OPPENHEIMER, A. ORONA, S. TOUZOS RE: DOCUMENT PRODUCTION AND DEPOSITIONS.	3.2
07/28/17	V NAVARRO	EXPORT PRODUCTION (1.1); QC EXPORTED IMAGES AND METADATA AND ENCRYPT FILES TO ADD TO FTP WORKSPACE TO SHARE WITH OPPOSING COUNSEL (1.2).	2.3
07/28/17	L ORTEGA	CONFER W/ J. LE AND R. HOLM RE: DOCUMENT REVIEW ISSUES UPDATE (PARTIAL).	1.6
07/28/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT UPDATED PRODUCTION SET SEARCH TO BEGIN PREPARATIONS FOR PRODUCTION.	0.1
07/28/17	L ORTEGA	CORRESPOND W/ J. LE RE: STATUS UPDATE OF PRIVILEGE LOG CATEGORIZATION OF PRIVILEGED DOCUMENTS.	0.1
07/28/17	J LE	CONFERENCE CALL W/ L. ORTEGA AND R. HOLM RE: STRATEGY IN [REDACTED] (1.6); TELEPHONE CONFERENCE W/ R. HOLM RE: PRIVILEGE ISSUES (.4); TELEPHONE CONFERENCE W/ R. HOLM RE: PRIVILEGE LOG DESCRIPTIONS (.2); TELEPHONE CONFERENCE W/ R. HOLM, D. CANTOR (PARTIAL), AND L. ORTEGA RE: [REDACTED] (1.0); TELEPHONE CONFERENCE W/ R. HOLM AND L. ORTEGA RE: STRATEGY MOVING FORWARD WITH DRAFTING [REDACTED] (.9); DRAFT AND REVISE [REDACTED] (.4); REVIEW/ANALYZE ESCALATED DOCUMENTS IN CONNECTION WITH QUALITY CONTROL EFFORTS (.5); CORRESPOND WITH D. CANTOR, R. HOLM, AND L. ORTEGA REGARDING WORK PLAN FOR FINALIZING UPCOMING DOCUMENT PRODUCTION (.7); CORRESPOND W/ D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY IN REVIEWING [REDACTED] (.6); REVIEW AND ANALYZE DRAFT DOCUMENT PRODUCTION SETS FOR QUALITY CONTROL PURPOSES (.5); CORRESPON [REDACTED] (.4); REVIEW AND REVISE DRAFT PRIVILEGE LOG ENTRIES (.5); DRAFT DOCUMENT PRODUCTION COVER LETTER (.5).	8.2
07/28/17	B NEVE	DRAFT AND REVISE RESPONSE TO COFINA SENIOR BONDHOLDERS' COALITION'S MOTION FOR ORDER MODIFYING THE INTERPLEADER ORDER.	0.5
07/28/17	J TAYLOR	CORRESPOND W/ S. UHLAND, P. FRIEDMAN AND B. NEVE RE: RESPONSE TO COFINA BONDHOLDERS' MOTION FOR DISTRIBUTION.	0.1
07/29/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION REQUESTS AND DRAFT AND REVISE POTENTIAL RESPONSES.	2.1
07/29/17	S TOUZOS	REVIEW AND ANALYZE DISCOVERY ORDERS AND TRANSCRIPTS RELEVANT TO DEPOSITION REQUESTS.	3.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/29/17	P FRIEDMAN	TELEPHONE CONFERENCE AND CORRESPOND W/ D. CANTOR AND J. RAPISARDI RE: DISCOVERY RESPONSES AND COFINA.	0.4
07/29/17	S UHLAND	REVIEW MUTUAL FUND RESPONSE (.4); REVIEW FOMB PLEADING (.5); DRAFT AND REVISE JOINDER (1.2).	2.1
07/29/17	R HOLM	CONFER AND CORRESPOND W/ A. PAVEL, M. POCHA, S. TOUZOS, B. NEVE, AND A. SHAPIRO RE: DRAFTING SUMMARY OF COFINA TITLE III PROCEEDING, BNYM V. COFINA ADVERSARY PROCEEDING, LEX CLAIMS V. GARCIA-PADILLA LITIGATION, AND OVERSIGHT BOARD'S MOTION TO APPOINT INDEPENDENT AGENTS TO RESOLVE THE COMMONWEALTH-COFINA DISPUTE, FOR COFINA'S AUDITED FINANCIAL STATEMENTS FOR 2015 AND 2016 (1.5); RESEARCH SAME (4.0); DRAFT SAME (2.7); CORRESPOND W/ J. LE AND L. ORTEGA RE: DRAFTING OF [REDACTED] (.1).	8.3
07/29/17	L ORTEGA	CORRESPOND W/ R. HOLM AND J. LE RE: ANALYSIS OF PRIVILEGED DOCUMENTS TO IDENTIFY [REDACTED].	0.1
07/29/17	L ORTEGA	ANALYZE PRIVILEGED DOCUMENTS TO DETERMINE [REDACTED].	3.5
07/29/17	J TAYLOR	REVIEW RESPONSES TO COFINA BONDHOLDERS' MOTION [REDACTED].	1.5
07/30/17	J MONTALVO	CORRESPOND W/ J. LE RE: COFINA LIST OF NAMES IN RELATIVITY DATABASE.	0.1
07/30/17	J MONTALVO	TELEPHONE CONFERENCE W/ J. LE RE: EXPORTING OF COFINA LIST OF NAMES FROM RELATIVITY DATABASE.	0.2
07/30/17	B NEVE	DRAFT AND REVISE RESPONSE TO COFINA SENIOR BONDHOLDERS' COALITION'S MOTION FOR ORDER MODIFYING THE INTERPLEADER ORDER.	0.8
07/30/17	J LE	TELEPHONE CONFERENCE W/ J. MONTALVO RE: DRAFT PRIVILEGE LOG ENTRIES (.2); TELEPHONE CONFERENCE W/ R. HOLM RE: PRIVILEGE TAGGING AND PRIVILEGE LOGGING PROTOCOLS (.6); DRAFT CATEGORICAL PRIVILEGE LOG AND PRIVILEGE LOG STRATEGY (1.3).	2.1
07/30/17	P FRIEDMAN	REVIEW DRAFT RESPONSE TO COFINA [REDACTED].	0.5
07/30/17	J TAYLOR	CORRESPOND W/ T. MUNGOVAN AND PROSKAUER RE: RESPONSE TO COFINA BONDHOLDERS' MOTION FOR [REDACTED].	0.1
07/30/17	R HOLM	CONFER AND CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND B. NEVE RE: DRAFTING SUMMARY OF COFINA TITLE III PROCEEDING, BNYM V. COFINA ADVERSARY PROCEEDING, LEX CLAIMS V. GARCIA-PADILLA LITIGATION, AND OVERSIGHT BOARD'S MOTION TO APPOINT INDEPENDENT AGENTS TO RESOLVE THE COMMONWEALTH-COFINA DISPUTE, FOR COFINA'S AUDITED FINANCIAL STATEMENTS FOR 2015 AND 2016 (.4); RESEARCH SAME (1.2); DRAFT SAME (2.0); REVISE SAME (.9); CONFER AND CORRESPOND W/ J. LE AND L. ORTEGA RE: DRAFTING OF [REDACTED] (.8); ANALYZE DOCUMENTS FOR SAME (1.4).	6.7

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10/18/17  
Invoice: 984602  
Page No. 50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/31/17	L ORTEGA	CONFERENCE W/ J. LE AND R. HOLM RE: DOCUMENT REVIEW STATUS UPDATE ISSUES.	0.5
07/31/17	V NAVARRO	EXPORT WITHHELD DOCUMENTS SLIPSHEETS AND TEXTFILES.	0.6
07/31/17	P FRIEDMAN	REVIEW AND FINALIZE MOTION RE: COFINA INTERPLEADER ACTION.	0.7
07/31/17	L ORTEGA	PREPARE DOCUMENTS FOR PRODUCTION.	2.0
07/31/17	R HOLM	DRAFT AND REVISE [REDACTED].	1.4
07/31/17	R HOLM	CONFER AND CORRESPOND W/ J. LE AND L. ORTEGA RE: [REDACTED].	0.6
07/31/17	L ORTEGA	DE-DUPLICATE [REDACTED].	4.0
07/31/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: CONFIRMATION OF IDENTITY OF NAMES IN PRIVILEGED DOCUMENTS.	0.4
07/31/17	R HOLM	CONFER AND CORRESPOND W/ J. LE, L. ORTEGA, J. MONTALVO, AND J. VIALET RE: [REDACTED].	0.5
07/31/17	J TAYLOR	ATTEND TO FINALIZATION AND FILING OF JOINDER TO FOMB RESPONSE TO COFINA BONDHOLDERS' MOTION [REDACTED].	0.1
07/31/17	J MONTALVO	EXPORT OF ADDRESSEE FIELDS FOR PRIVILEGE LOG NORMALIZATION FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	1.2
07/31/17	D CANTOR	REVIEW BNYM INFORMATIVE MOTION [REDACTED] (.3); REVIEW AND REVISE OBJECTIONS TO 30(B)(6) NOTICES (1.8); CONFERENCE W/ S. TOUZOS RE: SAME (.3); CORRESPOND W/ J. LE RE: [REDACTED] (.2); CORRESPOND AND TELEPHONE CALLS W/ B. KUEHN (QUINN EMANUEL) AND, P. FRIEDMAN RE: DEPOSITIONS (.5).	3.1
07/31/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION REQUESTS AND DRAFT AND REVISE RESPONSES AND OBJECTIONS.	5.2
07/31/17	D CANTOR	REVIEW JOINDER TO FOMB RESPONSE TO BONDHOLDERS' MOTION REGARDING MODIFYING INTERPLEADER ORDER.	0.4
07/31/17	B NEVE	DRAFT AND REVISE RESPONSE TO COFINA SENIOR BONDHOLDERS' COALITION'S MOTION TO MODIFY INTERPLEADER ORDER.	1.8
07/31/17	S UHLAND	DRAFT AND REVISE RESPONSE TO SENIOR COFINA MOTION.	1.2
07/31/17	L ORTEGA	CONFERENCE W/ J. LE AND R. HOLM RE: PREPARING PRIVILEGE LOG CATEGORY LISTS.	0.2
07/31/17	J MONTALVO	TRANSMISSION OF PREVIOUS DOCUMENT PRODUCTIONS TO D. BUCKLEY OF KRAMER LEVIN AS REQUESTED BY J. LE.	0.6
07/31/17	J VIALET	ATTEND TO TRANSFER OF PRODUCTION DOCUMENTS AS PER J. LE.	0.4
<b>Total</b>	<b>012 LITIGATION</b>		<b>1,824.7</b>

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10/18/17  
Invoice: 984602  
Page No. 51

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>014 NON-WORKING TRAVEL</b>			
07/04/17	B NEVE	NON-WORKING TRAVEL.	2.8
07/05/17	B NEVE	NON-WORKING TRAVEL.	1.6
07/05/17	P FRIEDMAN	NON-WORKING TRAVEL RETURN FROM HEARING.	2.0
07/20/17	B NEVE	NON-WORKING TRAVEL.	2.1
<b>Total</b>	<b>014 NON-WORKING TRAVEL</b>		<b>8.5</b>
<b>017 REPORTING</b>			
07/14/17	J TAYLOR	ANALYZE AND COMMENT ON COMMONWEALTH EMMA NOTICES RE: [REDACTED].	0.2
07/14/17	J TAYLOR	ANALYZE AND COMMENT ON C [REDACTED].	0.2
07/17/17	J TAYLOR	CORRESPOND W/ [REDACTED]	0.1
07/28/17	J TAYLOR	REVIEW AND REVISE [REDACTED] (.1); CORRESPOND W/ S. TORRES RODRIGUEZ RE: SAME (.1).	0.2
<b>Total</b>	<b>017 REPORTING</b>		<b>0.7</b>
<b>020 MEDIATION</b>			
07/24/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: ISSUES TO BE ADDRESSED AND SEQUENCING.	0.8
<b>Total</b>	<b>020 MEDIATION</b>		<b>0.8</b>
<b>Total Hours</b>			<b>1,872.7</b>
<b>Total Fees</b>			<b>615,039.34</b>

### Disbursements

Copying	\$558.40
Court Fees / Filing Fees	800.00
Data Hosting Fee	1,601.60
Delivery Services / Messengers	123.44
Expense Report Other (Incl. Out of Town Travel)	2,903.94
Local Travel	465.18
Online Research	3,618.68
Other	2.00
RELATIVITY	1,300.00
<b>Total Disbursements</b>	<b>\$11,373.24</b>
<b>Total Current Invoice</b>	<b>\$626,412.58</b>

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Page No. 52

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
07/01/17	E101	Lasertrak Printing - Holm, Richard Pages: 76	76.00	\$7.60
07/01/17	E101	Lasertrak Printing - Holm, Richard Pages: 53	53.00	5.30
07/01/17	E101	Lasertrak Printing - Holm, Richard Pages: 41	41.00	4.10
07/01/17	E101	Lasertrak Printing - Holm, Richard Pages: 62	62.00	6.20
07/01/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
07/01/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
07/01/17	E101	Lasertrak Printing - Holm, Richard Pages: 44	44.00	4.40
07/01/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
07/01/17	E101	Lasertrak Printing - Holm, Richard Pages: 22	22.00	2.20
07/01/17	E101	Lasertrak Printing - Holm, Richard Pages: 90	90.00	9.00
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 17	17.00	1.70
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 4	4.00	0.40
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 14	14.00	1.40
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 2	2.00	0.20
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 6	6.00	0.60
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 3	3.00	0.30
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 14	14.00	1.40
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 7	7.00	0.70
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 5	5.00	0.50
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 14	14.00	1.40
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 10	10.00	1.00
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 7	7.00	0.70
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 32	32.00	3.20
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 4	4.00	0.40
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 5	5.00	0.50
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 8	8.00	0.80
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 10	10.00	1.00
07/03/17	E101	Lasertrak Printing - Neve, Brett Pages: 20	20.00	2.00
07/04/17	E101	Lasertrak Printing - Neve, Brett Pages: 39	39.00	3.90
07/05/17	E101	Lasertrak Printing - Holm, Richard Pages: 52	52.00	5.20

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Page No. 53

07/05/17	E101	Lasertrak Printing - Holm, Richard Pages: 30	30.00	3.00
07/05/17	E101	Lasertrak Printing - Holm, Richard Pages: 23	23.00	2.30
07/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
07/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
07/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 89	89.00	8.90
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 3	3.00	0.30
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 85	85.00	8.50
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 34	34.00	3.40
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 187	187.00	18.70
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 42	42.00	4.20
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 527	527.00	52.70
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 527	527.00	52.70
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 714	714.00	71.40
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 68	68.00	6.80
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 2	2.00	0.20
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 5	5.00	0.50
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 68	68.00	6.80
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 31	31.00	3.10
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 31	31.00	3.10
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 34	34.00	3.40
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 51	51.00	5.10
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 1	1.00	0.10
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 17	17.00	1.70
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 11	11.00	1.10
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 595	595.00	59.50
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 35	35.00	3.50
07/11/17	E101	Lasertrak Printing - Ortega, Lorena Pages: 4	4.00	0.40
07/12/17	E101	Lasertrak Printing - Holm, Richard Pages: 101	101.00	10.10
07/13/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40

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07/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
07/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 28	28.00	2.80
07/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 30	30.00	3.00
07/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 41	41.00	4.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 101	101.00	10.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



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Matter: 0686892-00012

10/18/17  
Invoice: 984602  
Page No. 55

07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 5	5.00	0.50
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 5	5.00	0.50
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 6	6.00	0.60
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
07/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 6	6.00	0.60
07/25/17	E101	Lasertrak Printing - Holm, Richard Pages: 52	52.00	5.20
07/25/17	E101	Lasertrak Printing - Holm, Richard Pages: 34	34.00	3.40
07/25/17	E101	Lasertrak Printing - Holm, Richard Pages: 89	89.00	8.90
07/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
07/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
07/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 42	42.00	4.20
07/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 42	42.00	4.20
07/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 35	35.00	3.50
07/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 60	60.00	6.00
07/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40
07/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
07/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 29	29.00	2.90
07/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 40	40.00	4.00
07/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 50	50.00	5.00
07/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
07/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 52	52.00	5.20
07/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
07/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 28	28.00	2.80
07/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 24	24.00	2.40

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Matter: 0686892-00012

10/18/17  
Invoice: 984602  
Page No. 56

07/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 23	23.00	2.30
07/29/17	E101	Lasertrak Printing - Holm, Richard Pages: 45	45.00	4.50
07/30/17	E101	Lasertrak Printing - Holm, Richard Pages: 40	40.00	4.00
07/31/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 20	20.00	2.00
<b>Total for E101 - Lasertrak Printing</b>				<b>\$558.40</b>
07/02/17	E106	Online Research - Westlaw; Richard Holm	1.00	\$749.95
07/03/17	E106	Online Research - Westlaw; Richard Holm	1.00	494.12
07/04/17	E106	Online Research - Westlaw; Richard Holm	1.00	444.17
07/04/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	58.50
07/04/17	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	102.70
07/05/17	E106	Online Research - Westlaw; Richard Holm	1.00	66.83
07/07/17	E106	Online Research - Westlaw; Richard Holm	1.00	200.48
07/07/17	E106	Online Research - Westlaw; Antoinette Rangel	1.00	735.10
07/09/17	E106	Online Research - Westlaw; Antoinette Rangel	1.00	267.31
07/12/17	E106	Online Research - Westlaw; Richard Holm	1.00	348.99
07/27/17	E106	Online Research - Westlaw; Richard Holm	1.00	133.65
07/29/17	E106	Online Research - Westlaw; Richard Holm	1.00	16.88
<b>Total for E106 - Online Research - Westlaw</b>				<b>\$3,618.68</b>
07/01/17	E107	RICHARD HOLM - Delivery Services / Messengers Delivery Services / Messengers - RICHARD HOLM; DELIVERY. FEDEX BINDER SUPPLEMENTS SENT HOMES OF PETER FRIEDMAN, DAN CANTOR, AND RANDY OPPENHEIMER	1.00	\$109.75
07/07/17	E107	Delivery Services / Messengers - Tracking # 787113073396 FDX 586501803 Daniel L Cantor O Melveny & Myers LLP	1.00	13.69
<b>Total for E107 - Delivery Services / Messengers</b>				<b>\$123.44</b>
07/04/17	E109	PETER FRIEDMAN - Local Travel Local Travel - PETER FRIEDMAN - TAXI, AIRPORT/HOTEL. COFINA HEARING	1.00	\$24.60
07/15/17	E109	XYZ TWO WAY TAXI SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY TAXI SERVICE, INC. - 1630108 - 1630108-- R HOLM - TRAVEL DATE: 07/04/2017, 07/15/17	1.00	67.74
07/15/17	E109	XYZ TWO WAY TAXI SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY TAXI SERVICE, INC. - 1630108 - 1630108-- R HOLM - TRAVEL DATE: 06/30/2017, 07/15/17	1.00	63.28
07/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 220818 - 220818-- D CANTOR - TRAVEL DATE: 07/05/2017, 07/15/17	1.00	145.26

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Matter: 0686892-00012

10/18/17  
Invoice: 984602  
Page No. 57

07/31/17	E109	DAV-EL - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - DAV-EL - 279565 - 279565-- P FRIEDMAN - 7/5 TRNSP SVC, RES#19625700, 07/31/17	1.00	164.30
<b>Total for E109 - Local Travel (Accounts Payable)</b>				<b>\$465.18</b>
07/02/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - BOSTON - WASHINGTON;; TRAVEL DATES: 7/4/2017 - 7/6/2017; AGENCY/INV: LTS - 99759; ;	1.00	\$33.52
07/02/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 6/28/2017 - 6/29/2017; AGENCY/INV: LTS - 99682; CHNG RTN DATE;	1.00	40.00
07/02/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 7/3/2017 - 7/4/2017; AGENCY/INV: LTS - 99817; ;	1.00	403.90
07/02/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - BOSTON - WASHINGTON;; TRAVEL DATES: 7/4/2017 - 7/6/2017; AGENCY/INV: LTS - 99759; ;	1.00	33.52
07/02/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: ; AGENCY/INV: LTS - 99817; AFTER HOURS FEE;	1.00	24.95
07/02/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 7/3/2017 - 7/4/2017; AGENCY/INV: LTS - 99817; ;	1.00	447.20
07/02/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D CANTOR; ROUTE: NEW YORK - BOSTON - NEW YORK;; TRAVEL DATES: 7/4/2017 - 7/6/2017; AGENCY/INV: LTS - 99725; ;	1.00	400.00
07/02/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - BOSTON - WASHINGTON;; TRAVEL DATES: 7/4/2017 - 7/6/2017; AGENCY/INV: LTS - 99758; ;	1.00	471.12
07/02/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 6/28/2017 - 6/29/2017; AGENCY/INV: LTS - 99677; CHNG RTN DATE;	1.00	187.00
07/04/17	E110	BRETT M. NEVE - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BRETT M. NEVE, 07/04/2017-07/05/2017 LODGING. TRAVEL TO BOSTON FOR HEARING IN THE COFINA INTERPLEADER PROCEEDING (1 NIGHT @ \$195 + TAXES AND FEES)	1.00	255.41
07/04/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - DANIEL L. CANTOR, 07/04/2017-07/05/2017 LODGING. ATTEND DISCOVERY HEARING WITH JUDGE DEIN IN BOSTON, MA (1 NIGHT @ \$195 + TAXES AND FEES)	1.00	255.41
07/04/17	E110	BRETT M. NEVE - Out-of-Town Travel Meals - BRETT M. NEVE, LUNCH, GUESTS: BRETT M. NEVE TRAVEL TO BOSTON FOR HEARING IN THE COFINA	1.00	9.95

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Matter: 0686892-00012

10/18/17  
Invoice: 984602  
Page No. 58

INTERPLEADER PROCEEDING				
07/04/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Out-of-Town Travel - DANIEL L. CANTOR; UBER. ATTEND DISCOVERY HEARING WITH JUDGE DEIN IN BOSTON	1.00	27.57
07/04/17	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. COFINA HEARING	1.00	23.05
07/05/17	E110	BRETT M. NEVE - Out-of-Town Travel Meals Out-of-Town Travel Meals - BRETT M. NEVE, BREAKFAST, GUESTS: BRETT M. NEVE TRAVEL TO BOSTON FOR HEARING IN THE COFINA INTERPLEADER PROCEEDING	1.00	4.48
07/05/17	E110	PETER FRIEDMAN - Out-of-Town Telephone Out-of-Town Telephone - PETER FRIEDMAN; PHONE CHARGES. COFINA HEARING	1.00	15.95
07/05/17	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 07/04/2017-07/05/2017 LODGING. COFINA HEARING; 1 NIGHT @ \$195 + TAXES AND FEES	1.00	404.20
07/05/17	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN, DINNER, GUESTS: PETER FRIEDMAN COFINA HEARING	1.00	13.93
07/09/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: ; AGENCY/INV: LTS - 99860; ;	1.00	37.00
07/09/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - BOSTON - WASHINGTON;; TRAVEL DATES: 7/4/2017 - 7/5/2017; AGENCY/INV: LTS - 99758; CREDIT FOR UNUSED TKT - SEE NEW INV 99872;	1.00	(234.12)
07/09/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D CANTOR; ROUTE: ; AGENCY/INV: LTS - 99835; AFTER HOURS FEE;	1.00	24.95
07/09/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D CANTOR; ROUTE: ; AGENCY/INV: LTS - 99835; AFTER HOURS FEE;	1.00	24.95
<b>Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)</b>				<b>\$2,903.94</b>
07/05/17	E112	O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266070517 - 266070517-- D CANTOR - CLERK, U.S. DISTRICT COURT - CHECK#11714 PRO HAC VICE FILING FEE - D CANTOR, 07/05/17	1.00	\$300.00
07/05/17	E112	O'MELVENY & MYERS LLP - Court Fees / Filing Fees (Accounts Payable) - O'MELVENY & MYERS LLP - 266070517 - 266070517-- M OPPENHEIMER - CLERK, U.S. DISTRICT COURT - CHECK#11715 PRO HAC VICE FILING FEE -COFINA TITLE III PROCEEDING- R OPPENHEIMER, 07/05/17	1.00	300.00
07/27/17	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - USBC/SOUTHERN DISTRICT OF NY (MANHATTAN) P FRIEDMAN-FILE PHV MOTION, 5/16	1.00	200.00

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Matter: 0686892-00012

10/18/17  
Invoice: 984602  
Page No. 59

<b>Total for E112 - Court Fees / Filing Fees (Accounts Payable)</b>				<b>\$800.00</b>
07/03/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000167964-000 - Neve,Brett M. - B-SPIRAL	1.00	\$1.00
07/05/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000168127-000 - Dalog,John Paolo - B-SPIRAL	1.00	1.00
<b>Total for E124 - Other (Internal Bindery)</b>				<b>\$2.00</b>
07/31/17	E140R	RELATIVITY RELATIVITY MONTHLY USER LICENSE RE JULY 2017 13 EXTERNAL USERS	13.00	\$1,300.00
<b>Total for E140R - RELATIVITY</b>				<b>\$1,300.00</b>
07/31/17	E160DHF	Data Hosting Fee - Total_GB = 88.97762086 For Period 07/01/2017 to 07/31/2017	1.00	\$1,601.60
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$1,601.60</b>

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10/18/17  
Invoice: 984602  
Page No. 60

### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
JENNIFER TAYLOR	765.00	6.0	4,590.00
DANIEL L. CANTOR	871.25	89.4	77,889.82
M. RANDALL OPPENHEIMER	1,105.00	26.3	29,061.50
PETER FRIEDMAN	871.25	45.6	38,857.80
SUZZANNE UHLAND	1,062.50	13.9	14,768.75
JOHN J. RAPISARDI	1,147.50	0.4	459.00
JEFFREY FOWLER	786.25	0.1	78.63
MEAGHAN VERGOW	735.25	0.7	514.68
JONATHAN C. LE	692.75	77.9	53,965.38
ASHLEY PAVEL	688.50	1.2	826.20
BRAD ELIAS	735.25	3.7	2,720.44
DIANA M. PEREZ	735.25	11.6	8,528.92
MADHU POCHA	692.75	0.2	138.55
STEFANOS TOUZOS	624.75	16.0	9,996.01
BRETT M. NEVE	561.00	64.9	34,585.65
RICHARD HOLM	624.75	277.5	173,368.21
JAKE LERAUL	454.75	13.1	5,957.24
ANTOINETTE RANGEL	412.25	6.8	2,803.31
LORENA ORTEGA	335.75	160.5	53,888.51
MARQUITA BROOKS	335.75	3.0	1,007.26
JESSTINE GUZMAN	85.00	56.0	4,760.00
JOSE TREJO	67.15	71.8	4,821.38
MIGUEL CASILLAS	85.00	71.0	6,035.00
JEFFREY CRANDALL	67.15	56.0	3,760.41
JEREMY KERMAN	67.15	72.0	4,834.81
RUSSELL STEIN	67.15	72.0	4,834.81
SHEILA AGNEW	85.00	55.2	4,692.00
FABIOLA TORCHON	67.15	60.0	4,029.01
WENDY RYU	67.15	32.0	2,148.80
MARO ORTE	67.15	56.0	3,760.41
JOSHUA NDUKWE	67.15	64.0	4,297.61
HUMBERTO GONZALEZ	67.15	62.0	4,163.31
ERIC CHALIF	67.15	64.0	4,297.61

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10/18/17  
Invoice: 984602  
Page No. 61

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
STEPHENIE REIMER	72.25	64.0	4,624.01
GABRIEL BENCOMO	106.25	61.0	6,481.26
<b>Total for Attorneys</b>		<b>1,735.8</b>	<b>581,546.29</b>
<b>Paralegal/Litigation Support</b>			
ANDREW NADLER	314.50	0.4	125.80
JOHN PAOLO DALOG	204.00	1.9	387.60
JOSE L. VIALET	284.75	22.0	6,264.53
VICTOR M. NAVARRO	204.00	26.0	5,304.00
EDWARD C. KIM	284.75	5.6	1,594.64
KEVIN THOMAS	255.00	2.6	663.00
DANIEL THOLEN	204.00	1.3	265.20
MATT RASMUSSEN	259.25	0.6	155.55
SIMON HEDLIN	208.25	2.1	437.33
JASON M. MONTALVO	246.50	73.1	18,019.15
PHILIP WONG	212.50	1.3	276.25
<b>Total for Paralegal/Litigation Support</b>		<b>136.9</b>	<b>33,493.05</b>
<b>Total</b>		<b>1,872.7</b>	<b>615,039.34</b>

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10/18/17  
Invoice: 984602  
Page No. 62

### Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BRETT M. NEVE	Associate	561.00	0.9	504.90
<b>Total for 004 BUSINESS OPERATIONS</b>			<b>0.9</b>	<b>504.90</b>
SUZZANNE UHLAND	Partner	1,062.50	4.6	4,887.50
JOHN J. RAPISARDI	Partner	1,147.50	0.4	459.00
JENNIFER TAYLOR	Partner	765.00	0.2	153.00
DIANA M. PEREZ	Counsel	735.25	8.9	6,543.74
JAKE LERAUL	Associate	454.75	5.2	2,364.70
BRETT M. NEVE	Associate	561.00	10.9	6,114.90
JASON M. MONTALVO	Lit Supp Spec	246.50	2.9	714.85
<b>Total for 005 CASE ADMINISTRATION</b>			<b>33.1</b>	<b>21,237.69</b>
BRETT M. NEVE	Associate	561.00	4.0	2,244.00
<b>Total for 011 HEARINGS</b>			<b>4.0</b>	<b>2,244.00</b>
SUZZANNE UHLAND	Partner	1,062.50	9.3	9,881.25
M. RANDALL OPPENHEIMER	Partner	1,105.00	26.3	29,061.50
MEAGHAN VERGOW	Partner	735.25	0.7	514.68
JENNIFER TAYLOR	Partner	765.00	5.1	3,901.50
JEFFREY FOWLER	Partner	786.25	0.1	78.63
DANIEL L. CANTOR	Partner	871.25	89.4	77,889.82
PETER FRIEDMAN	Partner	871.25	43.6	37,986.54
ASHLEY PAVEL	Counsel	688.50	1.2	826.20
JONATHAN C. LE	Counsel	692.75	77.9	53,965.38
MADHU POCHA	Counsel	692.75	0.2	138.55
BRAD ELIAS	Counsel	735.25	3.7	2,720.44
DIANA M. PEREZ	Counsel	735.25	2.7	1,985.18
ANTOINETTE RANGEL	Associate	412.25	6.8	2,803.31
JAKE LERAUL	Associate	454.75	7.9	3,592.54
BRETT M. NEVE	Associate	561.00	41.8	23,449.80
RICHARD HOLM	Associate	624.75	277.5	173,368.2
STEFANOS TOUZOS	Associate	624.75	16.0	9,996.01
LORENA ORTEGA	Staff Attorney	335.75	160.5	53,888.51
MARQUITA BROOKS	Staff Attorney	335.75	3.0	1,007.26
GABRIEL BENCOMO	Temp Attorney	106.25	61.0	6,481.26
ERIC CHALIF	Temp Attorney	67.15	64.0	4,297.61
FABIOLA TORCHON	Temp Attorney	67.15	60.0	4,029.01
HUMBERTO GONZALEZ	Temp Attorney	67.15	62.0	4,163.31
JEFFREY CRANDALL	Temp Attorney	67.15	56.0	3,760.41
JEREMY KERMAN	Temp Attorney	67.15	72.0	4,834.81

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Matter: 0686892-00012

10/18/17  
Invoice: 984602  
Page No. 63

JOSE TREJO	Temp Attorney	67.15	71.8	4,821.38
JOSHUA NDUKWE	Temp Attorney	67.15	64.0	4,297.61
MARO ORTE	Temp Attorney	67.15	56.0	3,760.41
RUSSELL STEIN	Temp Attorney	67.15	72.0	4,834.81
WENDY RYU	Temp Attorney	67.15	32.0	2,148.80
STEPHENIE REIMER	Temp Attorney	72.25	64.0	4,624.01
JESSTINE GUZMAN	Temp Attorney	85.00	56.0	4,760.00
MIGUEL CASILLAS	Temp Attorney	85.00	71.0	6,035.00
SHEILA AGNEW	Temp Attorney	85.00	55.2	4,692.00
JOHN PAOLO DALOG	Paralegal	204.00	1.9	387.60
ANDREW NADLER	Paralegal	314.50	0.4	125.80
DANIEL THOLEN	Litigation Tech	204.00	1.3	265.20
VICTOR M. NAVARRO	Litigation Tech	204.00	26.0	5,304.00
KEVIN THOMAS	Litigation Tech	255.00	2.6	663.00
MATT RASMUSSEN	Litigation Tech	259.25	0.6	155.55
EDWARD C. KIM	Litigation Tech	284.75	5.6	1,594.64
JOSE L. VIALET	Litigation Tech	284.75	22.0	6,264.53
SIMON HEDLIN	Assoc - Summer	208.25	2.1	437.33
PHILIP WONG	Lit Supp Spec	212.50	1.3	276.25
JASON M. MONTALVO	Lit Supp Spec	246.50	70.2	17,304.30
<b>Total for 012 LITIGATION</b>			<b>1,824.7</b>	<b>587,373.9</b>
				<b>4</b>
PETER FRIEDMAN	Partner	435.63	2.0	871.26
BRETT M. NEVE	Associate	280.50	6.5	1,823.25
<b>Total for 014 NON-WORKING TRAVEL</b>			<b>8.5</b>	<b>2,694.51</b>
JENNIFER TAYLOR	Partner	765.00	0.7	535.50
<b>Total for 017 REPORTING</b>			<b>0.7</b>	<b>535.50</b>
BRETT M. NEVE	Associate	561.00	0.8	448.80
<b>Total for 020 MEDIATION</b>			<b>0.8</b>	<b>448.80</b>

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10/27/17  
Invoice: 984993  
Page No. 2

### COFINA TITLE III

For Professional Services Rendered Through August 31, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
08/15/17	J SPINA	RESEARCH AND ANALYZE COFINA DEBT SERVICE AGREEMENT W/ LEHMAN [REDACTED] (3.0); CORRESPOND W/ S. UHLAND RE: SAME (.8).	3.8
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		3.8
005 CASE ADMINISTRATION			
08/01/17	J RAPISARDI	TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: STATUS OF AUGUST 9 HEARING MATTERS.	0.5
08/01/17	S UHLAND	REVIEW AND ANALYZE BANK SERVICES AGREEMENT.	0.8
08/02/17	J LERAUL	REVIEW BANKING SERVICES AGREEMENT AND TRANSLATION.	0.7
08/02/17	B NEVE	REVIEW AND ANALYZE DRAFT BANK SERVICES AGREEMENT W/ BANCO POPULAR.	1.7
08/03/17	J LERAUL	REVIEW BANKING SERVICES AGREEMENT.	0.2
08/04/17	J TAYLOR	REVIEW DRAFT COFINA EMMA NOTICES FROM BNYM.	0.1
08/08/17	J TAYLOR	DRAFT RESPONSE TO MOODY'S RATING INQUIRY.	0.3
08/09/17	J RAPISARDI	MEET W/ T. SNYDER RE: COFINA ISSUES.	0.8
08/14/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FOR DAILY CLIENT UPDATE RE: COFINA INTERPLEADER PROCEEDING.	0.6
08/15/17	D PEREZ	REVIEW AND COMMENT ON COFINA/2004 MOTION INFORMATIVE MOTIONS.	0.3
08/16/17	B NEVE	REVIEW AND ANALYZE PLEADINGS FILED IN COFINA INTERPLEADER PROCEEDING RE: DISCOVERY DISPUTE.	0.8
08/21/17	S UHLAND	DRAFT AND REVISE INSERT FOR AUDITED FINANCIALS.	1.4
08/24/17	D PEREZ	PREPARE COFINA CREDITOR LIST AND CORRESPOND W/ S. TORRES RE: SAME.	0.2
08/30/17	D PEREZ	PREPARE COFINA CREDITOR LIST, GLOBAL NOTES, AND NOTICE OF FILING SAME (2.2); CORRESPOND W/ S. TORRES AND J. SANTIAGO RE: SAME (.5); FINALIZE AND PREPARE SAME FOR FILING (.6).	3.3
Total	005 CASE ADMINISTRATION		11.7
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
08/10/17	B NEVE	REVIEW AND ANALYZE COFINA BOND RESOLUTION.	0.7
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		0.7
011 HEARINGS			

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Matter: 0686892-00012

10/27/17  
Invoice: 984993  
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/02/17	A NADLER	COLLECTION, RETRIEVAL AND ORGANIZATION OF RELEVANT PLEADINGS FOR POSSIBLE INCLUSION IN OMNIBUS HEARING SETS FOR ATTORNEY USE.	2.6
08/04/17	A NADLER	PREPARE WORKING SETS OF RELEVANT PLEADINGS FOR UPCOMING OMNIBUS HEARING IN SAN JUAN.	1.8
<b>Total</b>	<b>011 HEARINGS</b>		<b>4.4</b>
<b>012 LITIGATION</b>			
08/01/17	J MONTALVO	CORRESPOND W/ R. HOLM RE: REVIEW OF BARCLAYS DOCUMENTS IN RELATIVITY DATABASE.	0.2
08/01/17	J MONTALVO	EXPORT OF ADDRESSEE FIELDS FOR PRIVILEGE LOG NORMALIZATION FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. LE.	1.5
08/01/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
08/01/17	J MONTALVO	REVIEW AND ANALYZE BARCLAYS DOCUMENTS IN RELATIVITY DATABASE AS REQUESTED BY R. HOLM.	0.4
08/01/17	J LE	TELEPHONE CONFERENCE W/ R. HOLM RE: REVISIONS TO PRIVILEGE LOG (.3); TELEPHONE CONFERENCE W/ R. HOLM RE: [REDACTED] (2.0); CONFERENCE CALL W/ D. CANTOR, R. HOLM, AND L. ORTEGA RE: STRATEGY MOVING FORWARD W/ DRAFTING AND FINALIZING PRIVILEGE LOG (1.5); TELEPHONE CONFERENCE W/ L. ORTEGA RE: APPLICATION OF [REDACTED] (2); TELEPHONE CONFERENCE W/ L. ORTEGA RE: WORK PLAN FOR MODIFYING AND FINALIZING PRIVILEGE LOG (.7); DRAFT AND REVISE CATEGORICAL PRIVILEGE LOG (1.4); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: [REDACTED] (.5); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA TEAM RE: [REDACTED] (.4); CORRESPOND W/ B. ELIAS AND R. HOLM RE: APPLICATION OF [REDACTED] (.3); CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND L. ORTEGA RE: COLLECTION ISSUES W/ R. ROSARIO TEXT MESSAGES (.3); REVIEW AND ANALYZE ESCALATED DOCUMENTS FOR QUALITY CONTROL PURPOSES (.5).	6.3
08/01/17	A NADLER	REVIEW AND EDIT DRAFT DISCOVERY RESPONSES TO CONFORM BASED UPON CLIENT AND ATTORNEY ALTERATIONS.	1.2
08/01/17	P FRIEDMAN	REVIEW ORDER DENYING UCC RIGHT TO INTERVENE (.2); CORRESPOND W/ D. CANTOR RE: RESPONSE TO DEPOSITION NOTICES OF AAFAP, GDB AND COFINA WITNESSES (.7); CORRESPOND W/ R. HOLM AND D. CANTOR RE: DOCUMENT PRODUCTION ISSUES (.3).	1.2
08/01/17	R HOLM	ANALYZE DOCUMENTS RE: SAME.	3.9

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Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/01/17	R HOLM	CORRESPOND W/ S. UHLAND AND P. FRIEDMAN RE: DRAFTING SUMMARY OF COFINA TITLE III PROCEEDING, BNYM V. COFINA ADVERSARY PROCEEDING, LEX CLAIMS V. GARCIA-PADILLA LITIGATION, AND OVERSIGHT BOARD'S MOTION TO APPOINT INDEPENDENT AGENTS TO RESOLVE THE COMMONWEALTH-COFINA DISPUTE, FOR COFINA'S AUDITED FINANCIAL STATEMENTS FOR 2015 AND 2016.	0.3
08/01/17	R HOLM	DRAFT AND REVISE SAME.	2.6
08/01/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, B. ELIAS, L. ORTEGA, E. SANCHEZ SIFONTE, AND W. BURGOS VARGAS RE: PRIVILEGE LOG.	3.8
08/01/17	L ORTEGA	IDENTIFY [REDACTED]	0.8
08/01/17	D CANTOR	REVIEW AND REVISE 30(B)(6) OBJECTIONS (2.2); CORRESPOND W/ P. FRIEDMAN, S. TOUZOS RE: SAME (.4); TELEPHONE CONFERENCES W/ B. KUEHN, P. FRIEDMAN, J. ALONZO RE: DEPOSITIONS (1.2); CORRESPOND AND TELEPHONE CONFERENCES W/ R. HOLM, P. FRIEDMAN, J. LE, L. ORTEGA RE: DOCUMENT PRODUCTION (1.7); CORRESPOND W/ P. FRIEDMAN, B. FORNARIS, A. ORONA, M. YASSIN RE: DEPOSITIONS (.3); EMAIL TO P. FRIEDMAN RE: DEPOSITIONS (.3).	6.1
08/01/17	L ORTEGA	IDENTIFY [REDACTED]	0.3
08/01/17	L ORTEGA	ANALYZE PRIVILEGED DOCUMENTS [REDACTED]	3.9
08/01/17	L ORTEGA	CONFERENCE W/ J. LE AND R. HOLM RE: PRIVILEGE LOG STATUS UPDATE.	0.3
08/01/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION REQUESTS AND DRAFT AND REVISE RESPONSES AND OBJECTIONS.	2.8
08/01/17	L ORTEGA	CONFERENCE W/ J. LE RE: UPDATES TO PRIVILEGE LOG CATEGORIES.	0.6
08/01/17	L ORTEGA	CONFERENCE W/ J. LE RE: PRIVILEGE LOG CATEGORIZATION OF PRIVILEGED DOCUMENTS.	0.2
08/01/17	L ORTEGA	CONFERENCE W/ R. HOLM RE: ANALYSIS OF PRIVILEGED PARTIES IN PRIVILEGED DOCUMENTS.	0.4
08/01/17	L ORTEGA	CONFERENCE W/ R. HOLM RE: STATUS OF UPDATING LISTS OF PRIVILEGE LOG CATEGORIES.	0.3
08/02/17	A NADLER	REVIEW AND EDIT DRAFT DISCOVERY RESPONSES TO CONFORM TO CLIENT AND ATTORNEY ALTERATIONS.	1.1

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10/27/17  
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Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/02/17	J LE	CONFERENCE CALL W/ R. HOLM AND L. ORTEGA RE: DRAFT PRIVILEGE LOG (.4); DRAFT AND REVISE CATEGORICAL PRIVILEGE LOG ENTRIES (1.7); CORRESPOND W/ D. CANTOR, R. HOLM, L. ORTEGA, AND I. GARAU AND AAFAP RE: [REDACTED] (1.2); CORRESPOND W/ D. CANTOR, R. HOLM, AND L. ORTEGA RE: [REDACTED] (.3); CORRESPOND W/ D. CANTOR, R. HOLM, AND L. ORTEGA RE: [REDACTED] (.4).	4.0
08/02/17	D CANTOR	CORRESPONDENCE AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, J. LE, R. HOLM, A. ORONA, E. SANCHEZ, B. KUEHN RE: DOCUMENT PRODUCTION AND DEPOSITIONS (3.9); REVIEW, REVISE AND CIRCULATE DRAFT 30(B)(6) OBJECTIONS (.9).	4.8
08/02/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ A. ORONA (FORTALEZA) RE: DISCOVERY REQUESTS (.3); CORRESPOND W/ E. SANCHEZ RE: DISCOVERY REQUESTS AND DOCUMENTS (.3).	0.6
08/02/17	R HOLM	ANALYZE DOCUMENTS RE: SAME.	2.9
08/02/17	R HOLM	DRAFT AND REVISE SAME.	2.5
08/02/17	R HOLM	CONFERENCE AND CORRESPONDENCE W/ P. FRIEDMAN, D. CANTOR, J. LE, L. ORTEGA, I. GARAU, M. YASSIN, AND A. ORONA RE: DRAFTING OF PRIVILEGE LOG.	2.6
08/02/17	J DALOG	UPDATE COURT FILING MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF J. SPINA AND B. NEVE.	0.3
08/02/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.1
08/02/17	L ORTEGA	IDENTIFY [REDACTED]	0.4
08/02/17	L ORTEGA	CONFERENCE W/ R. HOLM AND J. LE RE: REVIEW STATUS UPDATE ISSUES.	0.4
08/02/17	L ORTEGA	CORRESPOND W/ J. LE RE: PRIVILEGE LOG CATEGORIES.	0.1
08/02/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION REQUESTS AND DRAFT AND REVISE RESPONSES AND OBJECTIONS.	1.6
08/02/17	L ORTEGA	CORRESPOND W/ M. BROOKS RE: DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
08/02/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: PRIVILEGE LOG CATEGORIES.	0.2
08/02/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: [REDACTED]	0.1
08/02/17	L ORTEGA	CORRESPOND W/ J. LE AND R. HOLM RE: PRIVILEGE LOG DRAFT.	0.2
08/03/17	J ZUJKOWSKI	ATTENTION TO RULE 2004 ARGUMENT OUTLINE.	2.4
08/03/17	P FRIEDMAN	REVIEW FOMB OPPOSITION TO RULE 2004 MOTION.	0.5
08/03/17	J MONTALVO	UPDATE RELATIVITY CODING LAYOUTS FOR DEPOSITION PREPARATION AS REQUESTED BY L. ORTEGA.	0.1

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Page No. 6

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08/03/17	D CANTOR	CORRESPONDENCE AND TELEPHONE CONFERENCE W/ P. FRIEDMAN, R. HOLM, T. SNYDER, B. KUEHN, J. LEADER, S. UHLAND, R. OPPENHEIMER RE: DEPOSITIONS.	3.1
08/03/17	S TOUZOS	TELEPHONE CONFERENCE W/ R. HOLM TO DISCUSS DEPOSITION PREPARATION STRATEGY.	0.2
08/03/17	S TOUZOS	TELEPHONE CONFERENCE W/ R. HOLM AND L. ORTEGA TO DISCUSS PORTELA FRANCO DEPOSITION PREPARATION.	0.9
08/03/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS POTENTIALLY RELEVANT TO DEPOSITION PREPARATION FOR GERARDO PORTELA FRANCO AND PEDRO SOTO.	2.7
08/03/17	P FRIEDMAN	WORK ON OPPOSITIONS TO RULE 30(B)(6) DEPOSITION NOTICES (.8); TELEPHONE CONFERENCE W/ D. CANTOR AND S. UHLAND RE: SAME (.3); CORRESPOND W/ B. KUEHN (QUINN EMANUEL) RE: DISCOVERY DISPUTES (.3).	1.4
08/03/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. TOUZOS, AND L. ORTEGA RE: DEPOSITION PREPARATION FOR G. PORTELA AND P. SOTO.	1.8
08/03/17	R HOLM	PREPARE FOR SAME.	1.0
08/03/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: DATABASE REVISION REQUEST.	0.2
08/03/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: DEPOSITION PREPARATION MATERIALS FOR 30(B)(6) DEPOSITION.	0.1
08/03/17	J LE	REVIEW AND ANALYZE MEMORANDUM RE: CONFIDENTIALITY IN CONNECTION W/ MEDIATION PROCEEDINGS (.2); CORRESPOND W/ D. CANTOR, R. HOLM, AND L. ORTEGA RE: DEPOSITION PREPARATION WORK PLAN (.2); CORRESPOND W/ D. CANTOR, R. HOLM, AND L. ORTEGA RE: DOCUMENT COLLECTION AND PRODUCTION ISSUES (.3).	0.7
08/03/17	R HOLM	CORRESPOND W/ B. ELIAS AND J. LE RE: INTERNAL LITIGATION HOLD NOTICE FOR THE GOVERNMENT DEVELOPMENT BANK.	0.3
08/03/17	R HOLM	CONFERENCE CALL W/ S. TOUZOS AND L. ORTEGA RE: G. PORTELA DEPOSITION PREPARATION.	0.9
08/03/17	S UHLAND	CONFERENCE W/ D. CANTOR, P. FRIEDMAN, R. OPPENHEIMER RE: COFINA DISCOVERY.	0.4
08/03/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.1
08/03/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: UPDATES TO RELATIVITY CODING LAYOUTS FOR DEPOSITION PREPARATION.	0.2
08/03/17	L ORTEGA	CONFERENCE W/ R. HOLM AND S. TOUZOS CONCERNING DEPOSITION PREPARATION FOR G. PORTELA.	0.9
08/04/17	S UHLAND	ATTEND LIVESTREAM OF FOMB MEETING AND PENSION CONFERENCE (3.0); FOLLOW-UP COMMUNICATIONS W/ J. RAPISARDI RE: FOMB MEETING (.7).	3.7
08/04/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCE W/ G. MAINLAND, T. MUNGOVAN, K. PERRA, P. FRIEDMAN, J. ALONZO, E. FISHER, F. LONDON, T. SNYDER, B. KUEHN, R. HOLM RE: DOCUMENT PRODUCTION AND DEPOSITIONS.	2.8

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08/04/17	S TOUZOS	TELEPHONE CONFERENCE W/ D. MONDELL AND ROTHSCHILD TO DISCUSS DEPOSITION STRATEGY.	0.7
08/04/17	S TOUZOS	TELEPHONE CONFERENCE W/ L. ORTEGA TO DISCUSS DEPOSITION PREPARATION STRATEGY.	0.2
08/04/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS POTENTIALLY RELEVANT TO DEPOSITION PREPARATION FOR GERARDO PORTELA FRANCO AND PEDRO SOTO.	3.6
08/04/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ E. FISCHER (BINDER & SCHWARTZ LLP), ROTHSCHILD COUNSEL RE: DEPOSITION (.5); ANALYSIS RE: APPROPRIATE 30(B)(6) WITNESSES (.7).	1.2
08/04/17	J LE	CORRESPOND W/ D. CANTOR, R. HOLM, AND L. ORTEGA RE: [REDACTED] (.4); CORRESPOND W/ D. CANTOR, R. HOLM, AND L. ORTEGA RE: HARDCOPY DOCUMENT COLLECTION (.2).	0.6
08/04/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND J. LE RE: DOCUMENT PRODUCTION FOR PURPOSES OF CORRESPONDING W/ ADVERSE PARTIES.	0.4
08/04/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.1
08/04/17	L ORTEGA	TELEPHONE CONFERENCE W/ S. TOUZOS RE: G. PORTELA DEPOSITION PREPARATION.	0.2
08/04/17	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: DEPOSITION PREPARATION FOR G. PORTELA.	0.1
08/05/17	P FRIEDMAN	PREPARE FOR AUGUST 9 OMNIBUS HEARING RE: RULE 2004 MOTION, INTERVENTION MOTIONS, MOTIONS TO FORM NEW COMMITTEES.	1.7
08/06/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, R. OPPENHEIMER, J. ALONZO RE: DISCOVERY STRATEGY.	2.6
08/06/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS POTENTIALLY RELEVANT TO DEPOSITION PREPARATION FOR GERARDO PORTELA FRANCO AND PEDRO SOTO.	3.4
08/06/17	M OPPENHEIMER	CONFERENCES W/ D. CANTOR, S. TOUZOS, AND L. ORTEGA RE: DISCOVERY.	1.1
08/06/17	L ORTEGA	ANALYZE PRODUCTION TO IDENTIFY DOCUMENTS FOR DEPOSITION PREPARATION OF G. PORTELA.	1.0
08/06/17	J TAYLOR	ANALYZE CREDITORS' COMMITTEE FILINGS RE: COFINA INTERPLEADER ACTION.	0.2
08/07/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.8
08/07/17	J LE	CORRESPOND W/ D. CANTOR, S. TOUZOS, AND L. ORTEGA RE: DEPOSITION PREPARATION WORK PLAN (.2); REVIEW AND ANALYZE ESCALATED DOCUMENTS IN CONNECTION WITH UPCOMING DEPOSITIONS (.2).	0.4
08/07/17	L ORTEGA	ANALYZE DOCUMENT PRODUCTION TO IDENTIFY DOCUMENTS MENTIONING OR REFERRING TO DIRECTORS OR FORTALEZA STAFF.	0.9

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10/27/17  
Invoice: 984993  
Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/07/17	L ORTEGA	CORRESPOND W/ D. CANTOR RE: [REDACTED] [REDACTED]	0.1
08/07/17	L ORTEGA	DRAFT G. PORTELA DEPOSITION PREPARATION DOCUMENT SUMMARY CHART.	5.9
08/07/17	L ORTEGA	IDENTIFY G. PORTELA DEPOSITION PREPARATION DOCUMENTS.	5.9
08/07/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCE W/ E. SANCHEZ, A. ORONA, S. TOUZOS, P. FRIEDMAN, M. YASSIN, I. GARAU, B. FORNARIS, L. ORTEGA, J. ALONZO RE: DOCUMENT PRODUCTION AND DEPOSITIONS.	5.3
08/07/17	A NADLER	REVIEW AND EDIT DRAFT RESPONSES TO 30(B)(6) DEMANDS AND PREPARE FOR SERVICE.	1.9
08/07/17	S TOUZOS	DRAFT AND REVISE RESPONSES AND OBJECTIONS TO DEPOSITION NOTICES AND TOPICS.	5.6
08/07/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR GERARDO PORTELA FRANCO AND PEDRO SOTO DEPOSITION PREPARATION.	0.7
08/08/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: TECHNICAL ISSUES W/ G. PORTELA NATIVE TEXTS.	0.1
08/08/17	L ORTEGA	CONFERENCE W/ D. CANTOR AND S. TOUZOS RE: DEPOSITION PREPARATION STATUS UPDATE.	0.3
08/08/17	L ORTEGA	GATHER AND PREPARE DOCUMENTS PER D. CANTOR REQUESTS.	0.1
08/08/17	L ORTEGA	REVISE G. PORTELA DEPOSITION PREPARATION DOCUMENT CHART.	5.2
08/08/17	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: G. PORTELA DEPOSITION PREPARATION SEARCHES.	0.1
08/08/17	L ORTEGA	IDENTIFY G. PORTELA DOCUMENTS FOR DEPOSITION PREPARATION.	4.8
08/08/17	L ORTEGA	CORRESPOND W/ A. NADLER RE: BREAKDOWN OF G. PORTELA DEPOSITION PREPARATION DOCUMENTS.	0.1
08/08/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.7
08/08/17	R HOLM	CORRESPOND W/ D. CANTOR AND S. TOUZOS RE: PREPARATION FOR DEPOSITIONS OF G. PORTELA FRANCO AND P. SOTO.	0.7
08/08/17	J LE	REVIEW AND ANALYZE RESPONSES AND OBJECTIONS TO 30(B)(6) DEPOSITION NOTICES.	0.2
08/08/17	L ORTEGA	TELEPHONE CONFERENCE W/ S. TOUZOS CONCERNING UPCOMING G. PORTELA DEPOSITION PREPARATION MATERIALS.	0.2
08/08/17	L ORTEGA	CORRESPOND W/ D. CANTOR CONCERNING GDB DOCUMENTS PRODUCED.	0.1
08/08/17	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: G. PORTELA DEPOSITION PREPARATION STATUS UPDATE.	0.1

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Invoice: 984993  
Page No. 9

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08/08/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT CONCERNING G. PORTELA TEXTS FOR DEPOSITION PREPARATION BINDER.	0.1
08/08/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT REQUESTING REVISIONS TO DATABASE FOR DEPOSITION PREPARATION REVIEW.	0.1
08/08/17	S UHLAND	ANALYZE PLEADINGS AND RESPONSES OF COFINA (1.0); REVIEW MOTION RE: INTERPLEADER (1.8); PREPARE FOR HEARING (1.4).	4.2
08/08/17	A NADLER	PREPARE WORKING SETS OF ALL RELEVANT PLEADINGS RELATING TO COFINA COMPLAINT, FOR USE AT DEPOSITION PREPARATION SESSIONS.	1.7
08/08/17	A NADLER	GATHER, SORT, DE-DUPLICATIE AND ASSEMBLY OF PORTELA DEPOSITION MATERIALS FOR USE AT UPCOMING PREPARATION SESSION.	5.5
08/08/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	0.3
08/08/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR PREPARATION OF GERARDO PORTELA FRANCO AND PEDRO SOTO DEPOSITIONS.	4.3
08/08/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCE W/ I. GARAU, B. FORNARIS, L ORTEGA, S. TOUZOS, P. FRIEDMAN, R. HOLM, J. ALONZO, E. FISHER, A. ORONA RE: DEPOSITIONS AND DOCUMENT PRODUCTION ISSUES.	3.3
08/08/17	J MONTALVO	CREATE DEPOSITION PREPARATION CODING LAYOUT IN RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
08/08/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: EXPORT OF TEXT MESSAGES FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
08/08/17	J MONTALVO	EXPORT DOCUMENTS FROM RELATIVITY DATABASE RE: TO CUSTODIANS G. PORTELA AND P. SOTO FOR ATTORNEY REVIEW.	0.6
08/08/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF DEPOSITION PREPARATION LAYOUT IN RELATIVITY DATABASE.	0.1
08/09/17	L ORTEGA	TELEPHONE CONFERENCE W/ S. TOUZOS RE: G. PORTELA DEPOSITION PREPARATION STATUS UPDATE.	0.2
08/09/17	L ORTEGA	IDENTIFY P. SOTO TEXTS FOR DEPOSITION PREPARATION BINDER.	0.9
08/09/17	L ORTEGA	CORRESPOND W/ S. TOUZOS CONCERNING TRANSLATIONS OF P. SOTO SPANISH TEXTS.	0.1
08/09/17	L ORTEGA	DRAFT P. SOTO DEPOSITION PREPARATION DOCUMENT CHART.	0.9
08/09/17	J MONTALVO	CORRESPOND W/ A. NADLER RE: DUPLICATE ANALYSIS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
08/09/17	J LE	CORRESPOND W/ D. CANTOR, S. TOUZOS, R. HOLM, AND L. ORTEGA RE: DEPOSITION PREPARATION WORK PLAN.	0.2
08/09/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION PREPARATION DOCUMENTS RE: G. PORTELA AND P. SOTO DEPOSITIONS.	2.6

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10/27/17  
Invoice: 984993  
Page No. 10

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/09/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ D. GOLDMAN, P. FRIEDMAN, S. TOUZOS, B. FORNARIS, A. ORONA, E. FISHER RE: DEPOSITIONS.	2.6
08/09/17	A NADLER	GATHER, SORT, DE-DUPLICATE AND ASSEMBLY OF SOTO DEPOSITION MATERIALS FOR USE AT UPCOMING PREPARATION SESSION.	4.4
08/09/17	J VIALET	ASSIST A. NADLER EXPORT KEY DOCUMENTS FOR PEDRO SOTO DEPOSITION PREPARATION.	0.8
08/09/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.7
08/10/17	P FRIEDMAN	PREPARE FOR SOTO DEPOSITION PREPARATION (2.9); PREPARE FOR PORTELA DEPOSITION PREPARATION (2.2); CORRESPOND AND TELEPHONE CONFERENCE W/ I. GARAU AND A. ORONA RE: DEPOSITIONS OF WITNESSES (.5); CORRESPONDENCE AND TELEPHONE CONFERENCE W/ T. SNYDER AND F. LONDON RE: ROTHSCHILD DEPOSITION (.8); CORRESPOND W/ M. SEIDEL AND J. DUGAN RE: COFINA LITIGATION ISSUES (.3).	6.5
08/10/17	L ORTEGA	CORRESPOND W/ D. CANTOR RE: DEPOSITION PREPARATION MATERIAL FOR P. SOTO.	0.1
08/10/17	L ORTEGA	CORRESPOND W/ D. CANTOR RE: [REDACTED]	0.1
08/10/17	J ZUJKOWSKI	PREPARE OUTLINE FOR RULE 2004 MOTION ARGUMENT.	1.9
08/10/17	D CANTOR	PREPARE FOR SOTO/PORTELA MEETINGS (1.9); CORRESPOND AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, D. GOLDMAN, A. ORONA, J. LE, R. HOLM, L. ORTEGA, I. GARAU, M. YASSIN (1.7).	3.6
08/10/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION PREPARATION DOCUMENTS RE: GERARDO PORTELA FRANCO AND PEDRO SOTO DEPOSITIONS.	3.1
08/10/17	A NADLER	UPDATES AND EDITS TO SOTO DEPOSITION MATERIALS.	0.7
08/10/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/11/17	P FRIEDMAN	PREPARE FOR SOTO AND PORTELA DEPOSITIONS (7.3); CORRESPOND W/ G. MAINLAND (MILBANK TWEED), N. GRAY, D. GOLDMAN (QUINN EMANUEL) RE: DEPOSITION SCHEDULING (.5); CORRESPOND W/ L. ORTEGA RE: DOCUMENT PRODUCTION (.2); REVIEW MOTION TO COMPEL FILED BY HOLDERS (.5).	8.8
08/11/17	L ORTEGA	ANALYZE [REDACTED] FOR RESPONSIVENESS AND PRIVILEGE.	1.6
08/11/17	L ORTEGA	CORRESPOND W/ J. LE RE: [REDACTED]	0.1
08/11/17	L ORTEGA	CORRESPOND W/ D. CANTOR CONCERNING [REDACTED]	0.1
08/11/17	M OPPENHEIMER	MATERIALS REVIEW AND CONFERENCES W/ P. FRIEDMAN, D. CANTOR, S. TOUZOS, AND L. ORTEGA RE: DEPOSITION PREP AND DISCOVERY.	3.1

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10/27/17  
Invoice: 984993  
Page No. 11

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/11/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION PREPARATION DOCUMENTS RELATING TO GERARDO PORTELA FRANCO AND PEDRO SOTO DEPOSITIONS.	0.7
08/11/17	J MONTALVO	COORDINATE PROCESSING OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
08/11/17	J LE	CORRESPOND W/ D. CANTOR, S. TOUZOS, AND L. ORTEGA RE: WORK PLAN FOR REVIEWING [REDACTED] FOR RESPONSIVENESS AND PRIVILEGE.	0.3
08/11/17	D CANTOR	CONFERENCE W/ P. SOTO, I. GARAU, P. FRIEDMAN, R. OPPENHEIMER RE: DEPOSITION PREPARATION (4.3); CONFERENCE W/ G. PORTELA, I. GARAU, P. FRIEDMAN RE: DEPOSITION PREPARATION (4.1); TELEPHONE CONFERENCE W/ J. ALONZA, P. FRIEDMAN RE: DEPOSITIONS (.3); CORRESPOND W/ P. FRIEDMAN, S. TOUZOS, L. ORTEGA, H. BELEN, A. ORONA, M. YASSIN, E. SANCHEZ RE: DEPOSITIONS (1.5).	10.6
08/11/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
08/11/17	J TAYLOR	ANALYZE [REDACTED] (.2); CORRESPOND W/ P. FRIEDMAN RE: SAME (.1).	0.3
08/11/17	P WONG	PREPARE AND PROCESS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW AND PRODUCTION.	1.8
08/12/17	P FRIEDMAN	PREPARE W/ G. PORTELA FOR DEPOSITION.	3.4
08/12/17	L ORTEGA	ANALYZE DOCUMENTS TO IDENTIFY DOCUMENTS RELATED TO THE ISSUE OF [REDACTED]	2.9
08/12/17	L ORTEGA	DRAFT DOCUMENT SUMMARY CHART OF DOCUMENTS RELATED TO ISSUE OF [REDACTED]	0.9
08/12/17	L ORTEGA	CONFERENCE W/ S. TOUZOS RE: DEPOSITION PREPARATION STATUS UPDATE.	0.3
08/12/17	D CANTOR	PREPARE FOR FURTHER PORTELA PREP (.5); CONFERENCE W/ G. PORTELA, M. YASSIN, I. GARAU, P. FRIEDMAN, AND M. RODRIGUEZ AND OTHERS AT PMA LLC RE: DEPOSITION PREPARATION (3.5); PREPARE FOR OTHER INTERPLEADER DEPOSITIONS (1.5).	5.5
08/12/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION DOCUMENTS AND ATTEND TO CORRESPONDENCE RE: DEPOSITION PREPARATION.	1.4
08/12/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, S. TOUZOS, AND L. ORTEGA RE: PREPARATION FOR DEPOSITIONS.	0.3
08/13/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. DUGAN AND M. SEIDEL RE: COFINA/COMMONWEALTH DISPUTE (1.0); PREPARE FOR SOTO DEPOSITION (1.9); TELEPHONE CONFERENCE W/ R. OPPENHEIMER, S. TOUZOS, D. CANTOR AND R. HOLM RE: DEPOSITIONS (.6).	3.5

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10/27/17  
Invoice: 984993  
Page No. 12

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08/13/17	L ORTEGA	CONFERENCE W/ R. HOLM, R. OPPENHEIMER, S. TOUZOS, D. CANTOR AND P. FRIEDMAN CONCERNING INTERPLEADER DEPOSITION PREPARATION.	0.6
08/13/17	M OPPENHEIMER	CONFERENCE W/ D. CANTOR, P. FRIEDMAN AND J. LE, S. TOUZOS, AND L. ORTEGA RE: DISCOVERY.	0.8
08/13/17	S TOUZOS	ATTEND CALL W/ D. FRIEDMAN, D. CANTOR, AND R. HOLM RE: DEPOSITION PREPARATION STRATEGY.	0.6
08/13/17	D CANTOR	TELEPHONE CONFERENCE W/ P. FRIEDMAN, R. OPPENHEIMER, S. TOUZOS, L. ORTEGA, R. HOLM RE: DEPOSITION PREPARATION (.6); CORRESPOND W/ J. ALONZO, P. FRIEDMAN RE: INFORMATIVE MOTION (.5).	1.1
08/13/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION DOCUMENTS AND DRAFT AND REVISE OUTLINE FOR GERARDO PORTELA FRANCO DEPOSITION PREPARATION.	6.8
08/13/17	S UHLAND	CONFERENCE W/ A. CANTOR RE: COFINA LITIGATION.	0.3
08/13/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, S. TOUZOS, AND L. ORTEGA RE: PREPARATION FOR DEPOSITIONS (1.0); CONFERENCE CALL W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, S. TOUZOS, AND L. ORTEGA RE: SAME (.6).	1.6
08/14/17	L ORTEGA	CORRESPOND W/ S. TOUZOS CONCERNING REVISIONS TO G. PORTELA DEPOSITION PREPARATION OUTLINE.	0.1
08/14/17	L ORTEGA	ANALYZE G. PORTELA DEPOSITION PREPARATION OUTLINE TO CONFIRM PROPER PLACEMENT OF DEPOSITION PREPARATION BINDER DOCUMENTS.	0.7
08/14/17	L ORTEGA	REVISE G. PORTELA DEPOSITION PREPARATION OUTLINE TO INCLUDE DEPOSITION PREPARATION BINDER DOCUMENTS.	4.8
08/14/17	L ORTEGA	CORRESPOND W/ A. NADLER IDENTIFYING J. SANTIAGO DEPOSITION PREPARATON DOCUMENT SEARCHES.	0.1
08/14/17	L ORTEGA	SEARCH DOCUMENTS FOR E. SANCHEZ DEPOSITION PREPARATION BINDER.	0.5
08/14/17	P FRIEDMAN	CORRESPOND W/ D. CANTOR, D. GOLDMAN (QUINN EMANUEL), B. KUEHN (QUINN EMANUEL), A. ORONA RE: COFINA DEPOSITIONS.	0.8
08/14/17	L ORTEGA	SEARCH DOCUMENTS FOR C. SOBRINO DEPOSITION PREPARATION BINDER.	0.5
08/14/17	L ORTEGA	SEARCH DOCUMENTS FOR J. SANTIAGO DEPOSITION PREPARATION DOCUMENTS.	0.4
08/14/17	M OPPENHEIMER	MATERIALS REVIEW AND CONFERENCES W/ D. CANTOR AND P. FRIEDMAN RE: CASE STRATEGY.	2.8
08/14/17	D CANTOR	CORRESPONDENCE AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, R. OPPENHEIMER, S. TOUZOS, B. FORNARIS, E. SANCHEZ, D. GOLDMAN (QUINN EMANUEL, J. ALONZO (PROSKAUER), I. GARAU (1.1); PREPARE FOR DEPOSITIONS (8.2).	9.3
08/14/17	S TOUZOS	MEET W/ A. SHAPIRO TO DISCUSS DEPOSITION PREPARATION STRATEGY.	0.4

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Invoice: 984993  
Page No: 13

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08/14/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.8
08/14/17	J DALOG	ORGANIZE AND PREPARE G. PORTELA MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF A. SHAPIRO.	1.5
08/14/17	A NADLER	COORDINATION OF CREATION OF FURTHER SETS OF SANTIAGO AND SOBRINO DEPOSITION DOCUMENTS AS WELL AS RELEVANT MOTIONS AND DOCKET FILINGS FOR UPCOMING DEPOSITION PREPARATION SESSIONS.	0.8
08/14/17	A NADLER	INITIAL REVIEW OF ELIAS DEPOSITION DOCUMENT SAVED SEARCHES IN DOCUMENT DATABASE TO ASSESS VOLUME AND CONTENTS.	0.7
08/14/17	A NADLER	COORDINATION RE: UPCOMING DEPOSITION PREPARATION SESSIONS FOR SANTIAGO, SOBRINO AND ELIAS.	0.8
08/14/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION DOCUMENTS AND DRAFT AND REVISE DEPOSITION PREPARATION OUTLINES.	14.2
08/14/17	A SHAPIRO	RESEARCH PUBLICLY AVAILABLE INFORMATION ON G. PORTELA.	2.6
08/14/17	R HOLM	CONFER AND CORRESPOND W/ S. TOUZOS AND L. ORTEGA RE: PREPARATION FOR DEPOSITIONS (.3); DRAFT DEPOSITION OUTLINE (2.8)	3.1
08/14/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION RE: INTENT TO APPEAR AT HEARING ON DISCOVERY DISPUTES.	0.6
08/15/17	P FRIEDMAN	PREPARE FOR P. SOTO DEPOSITION (3.9); REVIEW DRAFT PAPERS RE: MOTION TO COMPEL FILED BY SENIOR COFINA HOLDERS (.6); TELEPHONE CONFERENCE W/ J. DANIELS RE: COFINA INTERPLEADER DISCOVERY ISSUES (.4).	4.9
08/15/17	L ORTEGA	CORRESPOND W/ A. NADLER RE: TEXT MESSAGES IN C. SOBRINO DEPOSITION PREPARATION MATERIALS.	0.1
08/15/17	L ORTEGA	CONFERENCE W/ S. TOUZOS RE: DEPOSITION PREPARATION OF C. SOBRINO AND J. SANTIAGO.	0.1
08/15/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION RE: INTENT TO APPEAR AT HEARING ON UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION.	0.2
08/15/17	L ORTEGA	REVISE P. SOTO DEPOSITION OUTLINE TO INCLUDE DOCUMENTS IN DEPOSITION PREPARATION BINDER.	4.7
08/15/17	L ORTEGA	CORRESPOND W/ S. TOUZOS RE: PARTIES FOUND IN G. PORTELA TEXTS.	0.2
08/15/17	J DANIELS	CONFERENCE W/ S. TOUZOS RE: CASE MATERIALS AND BACKGROUND.	0.2
08/15/17	J DANIELS	CORRESPOND W/ S. TOUZOS RE: CASE MATERIALS.	0.2
08/15/17	J DANIELS	REVIEW UNDERLYING PLEADINGS FROM BNY, WHITEBOX, AND QUINN IN UNDERLYING ACTION.	7.6
08/15/17	J DANIELS	CONFERENCE W/ P. FRIEDMAN RE: DEPOSITIONS.	0.1

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10/27/17  
Invoice: 984993  
Page No. 14

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/15/17	D CANTOR	DRAFT AND REVISE JOINDER TO FOMB RESPONSE TO DISCOVERY MOTION (1.9); CORRESPOND W/ P. FRIEDMAN, R. OPPENHEIMER, J. ALONZO (PROSKAUER), T. MUNGOVAN, E. SANCHEZ, D. GOLDMAN (QUINN EMANUEL), S. TOUZOS RE: DEPOSITION SCHEDULING AND PREPARATION (1.3); CONFERENCE W/ G. PORTELA, I. GARAU, P. FRIEDMAN RE: DEPOSITION PREP (2.7); PREPARE FOR OTHER DEPOSITIONS (3.1).	9.0
08/15/17	A NADLER	COLLECTION, PREPARATION AND ASSEMBLY OF SOBRINO DEPOSITION DOCUMENTS.	1.6
08/15/17	A NADLER	COLLECTION, PREPARATION AND ASSEMBLY OF SANTIAGO DEPOSITION DOCUMENTS.	1.7
08/15/17	A PAVEL	REVISE JOINDER TO RESPONSE TO COFINA DISCOVERY DISPUTE AND SUPPORTING DECLARATION.	2.3
08/15/17	A SHAPIRO	RESEARCH PUBLICLY AVAILABLE INFORMATION ON PEDRO SOTO AND UPDATE DOCUMENT (1.5); IDENTIFY PUBLIC CORRESPONDENCE BETWEEN THE FOMB AND GOVERNOR ROSSELLO FOR S. TOUZOS (.3); DRAFT DECLARATION FOR D. CANTOR W/ ATTACHED EXHIBITS IN CONNECTION W/ JOINDER MOTION (1.4).	3.2
08/15/17	S TOUZOS	ATTEND CALL W/ J. DANIELS RE: CASE BACKGROUND AND UPCOMING DEPOSITIONS.	0.2
08/15/17	J DALOG	PREPARE PLEADING MATERIALS FOR ATTORNEY REVIEW PER REQUEST OF J. DANIELS AND S. TOUZOS.	0.2
08/15/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/15/17	J DALOG	ORGANIZE AND PREPARE MATERIALS RE: P. SOTO FOR ATTORNEY REVIEW.	0.8
08/15/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION DOCUMENTS AND DRAFT AND REVISE DEPOSITION PREPARATION OUTLINES.	12.8
08/15/17	R HOLM	CORRESPOND W/ S. TOUZOS AND L. ORTEGA RE: PREPARATION FOR DEPOSITIONS (.3); DRAFT DEPOSITION OUTLINE (1.0).	1.3
08/15/17	S UHLAND	CONFERENCE W/ P. FRIEDMAN RE: COFINA ISSUES.	0.5
08/15/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION RE: INTENT TO APPEAR AT HEARING ON DISCOVERY DISPUTES (.2); DRAFT AND REVISE JOINDER TO THE OVERSIGHT BOARD'S OPPOSITION TO COFINA SENIOR PARTIES MOTION RE: DISCOVERY DISPUTES (2.3); RESEARCH ISSUES RE: [REDACTED] (.5).	3.0
08/16/17	L ORTEGA	REVISE J. SANTIAGO DEPOSITION PREPARATION OUTLINE.	0.9
08/16/17	L ORTEGA	CONFERENCE W/ R. HOLM AND S. TOUZOS RE: DEPOSITION PREPARATION FOR J. SANTIAGO.	0.2
08/16/17	J VIALET	ASSIST A. NADLER WITH DEPOSITION BINDER PREPARATION.	1.0
08/16/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION RE: INTENT TO APPEAR AT HEARING ON UNSECURED CREDITORS' COMMITTEE'S RULE 2004 MOTION.	0.2

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Page No. 15

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/16/17	D CANTOR	CONFERENCE W/ P. FRIEDMAN, G. PORTELA, I. GARAU RE: DEPOSITION PREPARATION (2.2); CONFERENCE W/ P. FRIEDMAN, P. SOTO, I. GARAU RE: DEPOSITION PREPARATION (2.3); PREPARE FOR DEPOSITIONS (2.4); TELEPHONE CONFERENCE W/ P. FRIEDMAN, K. PERRA, (PROSKAUER) AND D. SALINAS (QUINN EMANUEL) RE: DEPOSITION SCHEDULE (.5); CORRESPOND W/ A. PAVEL, J. ALONZO (PROSKAUER), AND E. FISHER (BINDER & SCHWARTZ LLP) RE: JOINDER FOR DISCOVERY MOTION (.9).	6.3
08/16/17	P FRIEDMAN	PREPARE FOR PORTELA DEPOSITION (MEET W/ G. PORTELA) (2.8); REVIEW OPPOSITION TO MOTION TO COMPEL TESTIMONY FILED BY SENIOR COFINA HOLDERS (.5); CORRESPOND W/ E. FISHER (BINDER & SCHWARTZ LLP) RE: SAME (.1); CORRESPOND W/ D. CANTOR RE: DEPOSITION SCHEDULING (.4).	3.8
08/16/17	M BANCONE	RESEARCH TO PROVIDE INFORMATION AND PUBLICATIONS ON CHRISTIAN SOBRINO VEGA FOR A. SHAPIRO.	0.6
08/16/17	H BLISS	CONDUCT RESEARCH RE: PRESS COVERAGE MENTIONING JOSE SANTIAGO RAMOS FOR A. SHAPIRO.	0.4
08/16/17	J DANIELS	FURTHER REVIEW OF UNDERLYING QUINN FILINGS.	1.3
08/16/17	A PAVEL	REVISE JOINDER TO RESPONSE TO COFINA DISCOVERY DISPUTE AND SUPPORTING DECLARATION.	0.6
08/16/17	R HOLM	CONFERENCE AND CORRESPONDENCE W/ S. TOUZOS RE: DRAFT DEPOSITION OUTLINES FOR J. SANTIAGO AND C. SOBRINO (.4); CONFERENCE AND CORRESPONDENCE W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, S. TOUZOS, A. SHAPIRO, AND L. ORTEGA RE: DEPOSITION PREPARATION (2.5); ANALYZE DOCUMENTS TO DRAFT AND REVISE DEPOSITION OUTLINES FOR J. SANTIAGO, C. SOBRINO, AND G. PORTELA (3.2); DRAFT DEPOSITION OUTLINE FOR J. SANTIAGO (2.8); CONFERENCE AND CORRESPONDENCE W/ S. UHLAND, D. PEREZ, AND J. SANTIAGO RE: DRAFTING OF AUDITED FINANCIAL STATEMENTS FOR COFINA AND GDB (.3).	9.2
08/16/17	B NEVE	DRAFT AND REVISE INFORMATIVE MOTION RE: INTENT TO APPEAR AT HEARING ON DISCOVERY DISPUTES (.2); DRAFT AND REVISE JOINDER TO THE OVERSIGHT BOARD'S OPPOSITION TO COFINA SENIOR PARTIES MOTION RE: DISCOVERY DISPUTES (.9).	1.1
08/16/17	A NADLER	ELIAS SANCHEZ DOCUMENT PREPARATION, COORDINATION AND PLANNING FOR UPCOMING DEPOSITION PREPARATION SESSION.	1.3
08/16/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION MATERIALS FOR PEDRO SOTO PREPARATION.	2.1
08/16/17	A SHAPIRO	RESEARCH AND COMPILE PUBLICLY AVAILABLE INFORMATION ON COMMONWEALTH OFFICIALS FOR DEPOSITION PREPARATION SECESSIONS.	2.4
08/17/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: SPANISH TRANSTION OF TEXT MESSAGE IN J. SANTIAGO DEPOSITION PREPARATION OUTLINE.	0.1

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Page No. 16

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08/17/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: DATABASE REVISIONS.	0.1
08/17/17	L ORTEGA	CONFERENCE W/ R. HOLM RE: DEPOSITION PREPARATION STATUS UPDATE.	0.4
08/17/17	L ORTEGA	CONFERENCE W/ R. HOLM AND S. TOUZOS RE: DEPOSITION PREPARATION STATUS UPDATE.	0.3
08/17/17	B NEVE	DRAFT AND REVISE ARGUMENT OUTLINE FOR HEARING ON RULE 2004 MOTION.	2.8
08/17/17	P FRIEDMAN	CORRESPOND W/ E. BARAK RE: RULE 2004 MOTION (.1); PREPARE FOR HEARING RE: SAME (.4).	0.5
08/17/17	P FRIEDMAN	CORRESPOND W/ D. SALINAS, I. GARAU, AND D. CANTOR RE: DEPOSITION ISSUES.	0.5
08/17/17	M BANCONE	RESEARCH TO PROVIDE ARTICLES AND PRESS RELEASES MENTIONING GERRY PORTELA FRANCO FOR A. SHAPIRO AND R. HOLM.	3.2
08/17/17	H BLISS	CONDUCT BACKGROUND RESEARCH ON GERRY PORTELA FRANCO FOR R. HOLM.	1.2
08/17/17	R HOLM	RESEARCH LEX CLAIMS LITIGATION FOR PURPOSES OF PREPARING FOR DEPOSITIONS.	0.7
08/17/17	S UHLAND	CONFERENCE W/ T. MAYER RE: LITIGATION STATUS.	0.5
08/17/17	R HOLM	CONFER AND CORRESPOND W/ B. NEVE RE: TITLE VI SETTLEMENT PROPOSAL.	0.1
08/17/17	R HOLM	CONFER AND CORRESPOND W/ S. TOUZOS, A. SHAPIRO, L. ORTEGA, A. NADLER, J. DALOG, R. NEGLIA, L. BANCONE, AND H. BLISS RE: DEPOSITION PREPARATION FOR G. PORTELA FRANCO.	1.1
08/17/17	R HOLM	CONFER AND CORRESPOND W/ S. TOUZOS, L. ORTEGA, A. NADLER, AND R. NEGLIA RE: DEPOSITION PREPARATION FOR E. SANCHEZ SIFONTE.	0.7
08/17/17	R HOLM	CONFERENCE AND CORRESPOND W/ S. TOUZOS AND L. ORTEGA RE: DEPOSITION PREPARATION FOR J. SANTIAGO AND C. SOBRINO.	0.5
08/17/17	R HOLM	DRAFT DEPOSITION OUTLINE FOR C. SOBRINO.	0.2
08/17/17	R HOLM	CORRESPOND W/ S. UHLAND, P. FRIEDMAN, J. RAPISARDI, J. SANTIAGO, B. FORNARIS, M. YASSIN, AND I. GARAU RE: S. SANTIAGO'S DRAFT OF THE GOING CONCERN MEMORANDUM FOR PURPOSES OF PREPARING COFINA'S 2015 AUDITED FINANCIAL STATEMENTS.	0.4
08/17/17	R HOLM	REVIEW DOCUMENTS RE: DEPOSITION PREPARATION FOR J. SANTIAGO AND C. SOBRINO.	2.1
08/17/17	S TOUZOS	REVIEW AND ANALYZE MATERIALS RELEVANT TO UPCOMING DEPOSITION PREPARATION FOR CHRISTIAN SOBRINO VEGA.	3.1
08/17/17	S TOUZOS	ATTEND CALLS W/ R. HOLM TO DISCUSS DEPOSITION PREPARATION STRATEGY.	0.5
08/17/17	S TOUZOS	ATTEND DEPOSITION PREPARATION SESSION FOR JOSE SANTIAGO RAMOS.	3.4

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Page No. 17

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08/17/17	D CANTOR	CONFERENCE W/ J. SANTIAGO, B. FORNARIS, S. TOUZOS RE: DEPOSITION PREPARATION (3.7); PREPARE FOR C. SOBRINO DEPOSITION (.9); CORRESPOND W/ P. FRIEDMAN, R. OPPENHEIMER, E. SANCHEZ, I. GARAU, D. GOLDMAN (QUINN EMANUEL), D. SALINAS (QUINN EMANUEL) RE: DEPOSITION STRATEGY AND SCHEDULING (2.2).	6.8
08/17/17	B NEVE	DRAFT AND REVISE ARGUMENT OUTLINE FOR HEARING ON DISCOVERY DISPUTE.	2.0
08/18/17	J VIALET	CORRESPOND W/ A. NADLER RE: BINDER PREPARATION.	1.2
08/18/17	L ORTEGA	CONFERENCE W/ R. HOLM RE: ANALYSIS OF DOCUMENTS FOR E. SANCHEZ DEPOSITION PREPARATION.	0.1
08/18/17	L ORTEGA	CONFERENCE W/ R. HOLM RE: E. SANCHEZ DEPOSITION PREPARATION.	0.1
08/18/17	L ORTEGA	REVISE E. SANCHEZ DEPOSITION PREPARATION SEARCHES.	0.2
08/18/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: REVISIONS TO E. SANCHEZ DEPOSITION PREPARATION SEARCHES.	0.1
08/18/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: DISCREPANCIES BETWEEN NATIVE AND IMAGES OF E. SANCHEZ DOCUMENT.	0.1
08/18/17	L ORTEGA	CORRESPOND W/ R. HOLM CONFIRMING WHETHER PRIVILEGED PARENT EMAILS WERE PRODUCED IN SLIP-SHEET FORMAT.	0.1
08/18/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: FINAL DETERMINATION OF PRIVILEGE STANDING OF BARCLAYS.	0.1
08/18/17	J ZUJKOWSKI	REVIEW COMMITTEE REPLY TO RULE 2004 MOTION (.8); DRAFT SUMMARY RE: SAME (1.1); PREPARE ARGUMENT OUTLINE (2.4).	4.3
08/18/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ S. RATNER AND C. FEBUS RE: [REDACTED] (.2); PREPARE FOR TITLE III RULE 2004 LITIGATION HEARING (1.9).	2.1
08/18/17	D CANTOR	PREPARE FOR C. SOBRINO MEETING (1.4); CONFERENCE W/ C. SOBRINO, B. FORNARIS, S. TOUZOS RE: DEPOSITION PREPARATION (3.9); CORRESPOND W/ P. FRIEDMAN, R. OPPENHEIMER, R. HOLM, E. HALSTEAD, J. ALONZO (PROSKAUER) RE: DEPOSITION SCHEDULING AND OTHER DISCOVERY ISSUES (.8).	7.1
08/18/17	P WONG	PREPARE AND PROCESS TEXT MESSAGE DOCUMENTS FOR ATTORNEY REVIEW.	1.1
08/18/17	P WONG	PREPARE AND IMAGE DOCUMENTS IN RELATIVITY.	1.8
08/18/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.8
08/18/17	J DANIELS	CORRESPOND W/ R. HOLM AND S. TOUZOS RE: LOCATIONS OF ADDITIONAL FILING BY COFINA AND QUINN EMMANUEL.	0.1
08/18/17	J DANIELS	CONFERENCE W/ R. HOLM RE: CASE STATUS AND DEPOSITION PREPARATION.	0.2

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Page No. 18

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/18/17	A NADLER	CONTINUE PREPARATION OF WORKING SETS OF DOCUMENTS FOR E. SANCHEZ DEPOSITION PREPARATION SESSION, INCLUDING DE-DUPLICATION AND ANALYSIS OF DOCUMENT TYPES AND SPECIFICATIONS.	1.3
08/18/17	A NADLER	COORDINATION OF ASSEMBLY DOCUMENT CONTAINING SANCHEZ TEXT MESSAGES AND TRANSLATIONS FOR USE AT DEPOSITION PREPARATION SESSION.	0.6
08/18/17	A NADLER	PREPARE [REDACTED] FOR ELIAS SANCHEZ DEPOSITION PREPARATION SESSION.	3.9
08/18/17	R HOLM	ANALYZE S. SANTIAGO DRAFT OF THE GOING CONCERN MEMORANDUM FOR PURPOSES OF PREPARING COFINA'S 2015 AUDITED FINANCIAL STATEMENTS.	0.7
08/18/17	R HOLM	CONFERENCE AND CORRESPONDENCE W/ J. DANIELS AND S. TOUZOS RE: DEPOSITION PREPARATION OF G. PORTELA.	2.2
08/18/17	R HOLM	CONFERENCE AND CORRESPONDENCE W/ D. CANTOR, S. TOUZOS, L. ORTEGA, A. NADLER, AND J. VIALET RE: DEPOSITION PREPARATION.	0.4
08/18/17	R HOLM	ANALYZE DOCUMENTS RE: DEPOSITION PREPARATION OF G. PORTELA.	8.3
08/18/17	S TOUZOS	ATTEND DEPOSITION PREPARATION SESSION FOR CHRISTIAN SOBRINO VEGA.	3.7
08/18/17	J MONTALVO	CREATE EXPORT OF DEPOSITION PREPARATION DOCUMENTS FOR CUSTODIAN E. SANCHEZ FOR ATTORNEY REVIEW AS REQUESTED BY A. NADLER.	3.0
08/18/17	J MONTALVO	TELEPHONE CONFERENCE W/ A. NADLER RE: EXPORT OF DEPOSITION PREPARATION DOCUMENTS FOR E. SANCHEZ.	0.8
08/19/17	B NEVE	DRAFT AND REVISE ARGUMENT OUTLINE FOR HEARING ON RULE 2004 MOTION.	1.9
08/19/17	R HOLM	CORRESPOND W/ J. DANIELS AND S. TOUZOS RE: DEPOSITION PREPARATION OF G. PORTELA FRANCO.	0.3
08/19/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, D. GOLDMAN, B. FORNARIS, A. ORONA RE: DEPOSITION SCHEDULE AND STRATEGY.	0.8
08/20/17	P FRIEDMAN	REVIEW DISCOVERY DISPUTE ARGUMENT OUTLINE (.4); REVIEW DOCUMENT PRODUCTION (.5).	0.9
08/20/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: SPANISH TRANSLATION OF NEWSPAPER ARTICLES MENTIONING G. PORTELA.	0.1
08/20/17	P FRIEDMAN	REVIEW MOTION TO DISMISS ACP LITIGATION (.5); PREPARE FOR RULE 2004 DISPUTE (.6).	1.1
08/20/17	R HOLM	ANALYZE DOCUMENTS RE: DEPOSITION PREPARATION OF G. PORTELA.	4.6
08/20/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, J. LEADER, J. ALONZO (PROSKAUER), B. FORNARIS, R. HOLM, D. GOLDMAN (QUINN EMANUEL) RE: DEPOSITION SCHEDULING AND PREPARATION.	1.1

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08/20/17	B NEVE	DRAFT AND REVISE ARGUMENT OUTLINE FOR HEARING ON DISCOVERY DISPUTE.	0.4
08/21/17	P FRIEDMAN	PREPARE FOR E. SANCHEZ DEPOSITION (1.5); TELEPHONE CONFERENCE W/ E. HALSTEAD (CADWALADER) AND P. BENTLEY AND KRAMER LEVIN TEAM AND E. SCHAFFER AND REED SMITH TEAM RE: COFINA INTERPLEADER SCHEDULE (.4).	1.9
08/21/17	J ZUJKOWSKI	DRAFT ARGUMENT OUTLINE (3.0); DISCUSS SAME W/ P. FRIEDMAN (1.0); TELEPHONE CONFERENCES W/ I. GARAU AND AAFAP (1.0).	5.0
08/21/17	A MCGRATH	RESEARCH TO OBTAIN, DOWNLOAD AND MACHINE TRANSLATE ARTICLES RELATED TO G. PORTELA, EXECUTIVE DIRECTOR OF AAFAP.	0.8
08/21/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
08/21/17	J DANIELS	REVIEW MATERIALS IN CONNECTION WITH DEPOSITION PREPARATION.	3.8
08/21/17	D CANTOR	PREPARE FOR AUGUST 22 COURT HEARING (5.9); CORRESPOND AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, R. HOLM, S. TOUZOS, E. SCHAFFER (REED SMITH), E. HALSTEAD (CADWALADER), P. BENTLEY (KRAMER LEVIN), R. OPPENHEIMER, B. FORNARIS, D. GOODMAN, E. FISHER (BINDER & SCHWARTZ LLP) RE: DEPOSITIONS AND SCHEDULING (2.2).	7.1
08/21/17	J TAYLOR	CONFERENCE W/ L. SIZEMORE (REED SMITH) RE: TRUSTEE FEES (.2); CORRESPOND W/ S. UHLAND RE: SAME (.1); FOLLOW-UP CORRESPONDENCE W/ L. SIZEMORE (REED SMITH) RE: SAME (.2); REVISE GOING CONCERN MEMORANDUM (1.8); ANALYZE INTERPLEADER ORDER AND DEPOSITORY AGREEMENT IN CONNECTION WITH TRUSTEE'S REQUEST FOR PAYMENT OF FEES (.4).	2.7
08/21/17	A NADLER	ELIAS SANCHEZ DEPOSITION PREPARATION AND UPDATES TO WORKING SET OF DOCUMENTS.	2.6
08/21/17	R HOLM	CORRESPOND W/ D. CANTOR AND P. FRIEDMAN RE: CONFERENCE CALL W/ E. HALSTEAD (CADWALADER) RE: DOCUMENT PRODUCTION.	0.1
08/21/17	R HOLM	CONFERENCE AND CORRESPOND W/ A. NADLER, J. MONTALVO, AND J. VIALET RE: ANALYSIS OF E. SANCHEZ'S CUSTODIAL DOCUMENTS FOR PURPOSES OF PREPARING FOR DEPOSITION.	0.6
08/21/17	R HOLM	ANALYZE COFINA AUDITED FINANCIAL STATEMENTS FOR PURPOSES OF REVISION.	1.5
08/21/17	R HOLM	CONFERENCE AND CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND D. CANTOR RE: COFINA'S AUDITED FINANCIAL STATEMENTS.	0.4
08/21/17	R HOLM	ANALYSIS OF E. SANCHEZ DOCUMENTS FOR PURPOSES OF PREPARING FOR DEPOSITION.	2.8
08/21/17	R HOLM	ANALYZE C. SOBRINO'S CUSTODIAL DOCUMENTS FOR PURPOSES OF PREPARING FOR DEPOSITION.	2.4

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08/21/17	R HOLM	ANALYZE G. PORTELA CUSTODIAL DOCUMENTS FOR PURPOSES OF PREPARING FOR DEPOSITION.	0.9
08/22/17	V NAVARRO	PROCESS DOCUMENTS TO REVIEW WORKSPACE (.1); IMAGE DOCUMENTS FOR PRODUCTION (.1).	0.2
08/22/17	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN DISCOVERY DISPUTE HEARING.	2.2
08/22/17	R HOLM	ANALYZE DOCUMENTS IN PREPARATION OF DEPOSITION OF E. SANCHEZ.	4.4
08/22/17	R HOLM	CONFERENCE AND CORRESPOND W/ J. DANIELS RE: PREPARING FOR DEPOSITION OF G. PORTELA.	0.2
08/22/17	R HOLM	DRAFT DEPOSITION OUTLINE FOR G. PORTELA DEPOSITION.	1.6
08/22/17	J DANIELS	REVIEW MATERIALS IN CONNECTION WITH DEPOSITION PREPARATION AND PREPARE TO TAKE G. PORTELA DEPOSITION.	7.9
08/22/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: PRODUCTION SET.	0.1
08/22/17	D CANTOR	PREPARE FOR AND ATTEND COURT HEARING ON DELIBERATIVE PROCESS PRIVILEGE (5.5); CORRESPOND W/ P. FRIEDMAN, P. GUFFY, C. SLOANE, D. GOLDMAN (QUINN EMANUEL), R. HOLM, B. FORNARIS RE: INTERPLEADER DISCOVERY (1.7).	6.2
08/22/17	R HOLM	PREPARE FOR PRODUCTION OF DOCUMENTS SUPPLEMENTAL TO JULY 28 PRODUCTION.	0.6
08/22/17	H BLISS	CONDUCT BACKGROUND RESEARCH ON GERARDO PORTELA FRANCO FOR R. HOLM.	2.6
08/22/17	J MONTALVO	TELEPHONE CONFERENCE W/ R. HOLM RE: ADDITIONAL BANK STATEMENTS TO LOAD INTO RELATIVITY DATABASE FOR REVIEW AND PRODUCTION.	0.3
08/22/17	J MONTALVO	CORRESPOND W/ R. HOLM RE: DOCUMENT PRODUCTION TO PRODUCE AUGUST 23.	0.2
08/22/17	J MONTALVO	CREATE DOCUMENT PRODUCTION TO PRODUCE AUGUST 23 AS REQUESTED BY R. HOLM.	0.3
08/22/17	M BANCONI	RESEARCH TO PROVIDE ARTICLES TRANSLATED INTO SPANISH FOR R HOLM.	4.0
08/22/17	M BANCONI	RESEARCH TO PROVIDE ARTICLES AND TRANSLATIONS FOR A. NADLER.	0.7
08/22/17	R HOLM	CONFERENCE AND CORRESPOND W/ A. NADLER, M. BANCONI, H. BLISS, AND A. MCGRATH RE: PREPARING FOR DEPOSITION OF G. PORTELA.	0.8
08/22/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, L. ORTEGA, J. MONTALVO, J. VIALET, AND V. NAVARRO RE: PRODUCTION OF DOCUMENTS SUPPLEMENTAL TO JULY 28 PRODUCTION.	0.5
08/22/17	S TOUZOS	ATTEND CALLS W/ R. HOLM TO DISCUSS DEPOSITION PREPARATIONS AND ACTION ITEMS.	0.6
08/22/17	A NADLER	UPDATES AND EDITS TO SANCHEZ DEPOSITION BINDER FOR INTERNAL ATTORNEY USE.	1.4

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Matter: 0686892-00012

10/27/17  
Invoice: 984993  
Page No. 21

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/22/17	A NADLER	COLLECTION AND ORGANIZATION OF NEWS ARTICLES THAT MAKE MENTION OF PORTELA FRANCO FOR INCLUDING IN BINDER FOR PREPARATION SESSION.	2.0
08/23/17	V NAVARRO	CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS (.3); BATES STAMP DOCUMENTS AND CREATE ENCRYPTED FILE OT SEND VIA FTP (.3).	0.6
08/23/17	P FRIEDMAN	PREPARE FOR SANCHEZ DEPOSITION AND PREPARATION SESSION (2.1); CORRESPOND W/ E. HALSTEAD AND D. BRINKLEY RE: ADDITIONAL GDB PRODUCTION (.3).	2.4
08/23/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: DRAFTING OF DEPOSITION PREPARATION OUTLINE FOR E. SANCHEZ.	0.2
08/23/17	R HOLM	DRAFT SAME.	6.7
08/23/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND M. NEIBURG (YOUNG CONAWAY) RE: UPCOMING DEPOSITIONS OF BANCO POPULAR OFFICIALS.	0.9
08/23/17	R HOLM	ANALYZE DOCUMENTS TO PREPARE FOR DEPOSITION OF G. PORTELA.	1.5
08/23/17	R HOLM	CONFERENCE AND CORRESPOND W/ J. LE, S. TOUZOS, J. MONTALVO, J. VIALET, AND V. NAVARRO RE: PRODUCTION OF DOCUMENTS SUPPLEMENTAL TO JULY 28 PRODUCTION.	0.6
08/23/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS AND S. TOUZOS RE: PREPARATION FOR DEPOSITION OF G. PORTELA.	0.5
08/23/17	R HOLM	PREPARE FOR PRODUCTION OF DOCUMENTS SUPPLEMENTAL TO JULY 28 PRODUCTION.	1.6
08/23/17	R HOLM	CORRESPOND W/ P. FRIEDMAN RE: PRIVILEGE LOG.	0.2
08/23/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: DRAFTING OF URGENT INFORMATIVE MOTION RE: AGREEMENT TO EXTEND THE SCHEDULE FOR DISCOVERY AND MOTIONS FOR SUMMARY JUDGMENT.	0.6
08/23/17	J DANIELS	COMMUNICATIONS W/ R. HOLM RE: BINDERS FOR DEPOSITION PREPARATION.	0.2
08/23/17	J DANIELS	CONFERENCE W/ R. HOLM RE: DEPOSITION PREPARATION.	0.3
08/23/17	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN RE: SCHEDULING OF G. FRANCO DEPOSITION PREPARATION.	0.1
08/23/17	J DANIELS	REVIEW DOCUMENTS FOR G. FRANCO DEPOSITION PREPARATION.	4.7
08/23/17	H BLISS	CONDUCT BACKGROUND RESEARCH ON ELIAS SANCHEZ SIFONTE FOR R. HOLM.	0.6
08/23/17	M BANCONE	RESEARCH TO PROVIDE ARTICLES ON GERARDO PORTELA FRANCO.	2.6

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Page No. 22

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08/23/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCE W/ P. FRIEDMAN, R. HOLM, D. BUCKLEY (KRAMER LEVIN), P. BENTLEY (KRAMER LEVIN), D. GOLDMAN (QUINN EMANUEL), E. HALSTEAD (CADWALADER), B. NEVE, A. LOPEZ (AWL LAW), B. FORNARIS, J. ALONZO (PROSKAUER), E. FISHER (BINDER & SCHWARTZ), L. HANDELSMAN, S. TOUZOS, A. ORONA, D. SCHLECKER (REED SMITH), N. GRAY (REED SMITH), C. SLOANE (WHITE & CASE), D. SALINAS (QUINN EMANUEL) RE: DEPOSITIONS AND RELATED DISCOVERY ISSUES.	6.2
08/23/17	S TOUZOS	ATTEND CALLS W/ R. HOLM RE: DEPOSITION PREPARATION STRATEGY AND ACTION ITEMS.	0.3
08/23/17	A NADLER	COORDINATION AND CORRESPONDENCE W/ RESPECT TO PULLING ALL NEWS ARTICLES MAKING MENTION OF ELIAS SANCHEZ FOR DEPOSITION PREPARATION.	2.3
08/23/17	S TOUZOS	DRAFT AND REVISE PORTIONS OF INFORMATIVE MOTION EXTENDING DISCOVERY SCHEDULE.	0.7
08/24/17	V NAVARRO	ASSIST R. HOLM ON SENDING SUPPLEMENTAL PRODUCTION VIA ACELLION (.5); ASSIST R. HOLM TO CREATE FTP INVITE TO SEND SUPPLEMENTAL PRODUCTION (.5).	1.0
08/24/17	P FRIEDMAN	PREPARE FOR AND MEET W/ E. SANCHEZ RE: DEPOSITION (3.8); MEET W/ A. TORRES RE: COFINA BOND ISSUANCES (.8); CORRESPOND W/ J. BLISS RE: DISCOVERY ISSUES (.2).	4.5
08/24/17	R HOLM	CONFERENCE AND CORRESPOND W/ S. TOUZOS, A. SHAPIRO, AND A. NADLER RE: PREPARATION FOR DEPOSITION OF E. SANCHEZ.	0.1
08/24/17	R HOLM	CORRESPOND AND CONFER W/ D. SCHLECKER (REED SMITH LLP) RE: PRODUCTION OF DOCUMENTS SUPPLEMENTING JULY 28 PRODUCTION.	0.3
08/24/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: DRAFTING OF URGENT INFORMATIVE MOTION RE: AGREEMENT TO EXTEND THE SCHEDULE FOR DISCOVERY AND MOTIONS FOR SUMMARY JUDGMENT.	2.1
08/24/17	R HOLM	DRAFT URGENT INFORMATIVE MOTION RE: AGREEMENT TO EXTEND THE SCHEDULE FOR DISCOVERY AND MOTIONS FOR SUMMARY JUDGMENT.	1.9
08/24/17	R HOLM	CONFERENCE AND CORRESPOND W/ V. NAVARRO, J. VIALET, AND J. MONTALVO RE: PRODUCTION OF DOCUMENTS SUPPLEMENTING JULY 28 PRODUCTION.	1.0
08/24/17	R HOLM	CONFERENCE AND CORRESPOND W/ S. TOUZOS, A. SHAPIRO, L. ORTEGA, AND A. NADLER RE: [REDACTED]	0.7
08/24/17	R HOLM	CONFERENCE AND CORRESPOND W/ J. DANIELS, S. TOUZOS, A. SHAPIRO, L. ORTEGA, AND A. NADLER RE: PREPARATION FOR DEPOSITION OF G. PORTELA.	1.9
08/24/17	R HOLM	ANALYZE DOCUMENTS RE: SAME.	2.1

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10/27/17  
Invoice: 984993  
Page No. 23

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/24/17	R HOLM	CONFERENCE AND CORRESPOND W/ A. NADLER RE: PREPARATION FOR DEPOSITION OF E. SANCHEZ.	0.1
08/24/17	S TOUZOS	TELEPHONE CONFERENCE W/ J. DANIELS RE: DEPOSITION PREPARATION, MATERIALS, AND MATTER BACKGROUND.	0.8
08/24/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
08/24/17	J DANIELS	MULTIPLE COMMUNICATIONS W/ S. TOUZOS, R. HOLM, AND L. ORTEGA REQUESTING ADDITIONAL MATERIALS FOR G. PORTELA BINDER.	0.3
08/24/17	J DANIELS	CONFERENCE W/ S. TOUZOS RE: DEPOSITION PREPARATION, MATERIALS, AND MATTER BACKGROUND.	0.8
08/24/17	P FRIEDMAN	MEET AND CONFER W/ COUNSEL TO MONOLINES AND BONDHOLDERS RE: RULE 2004 MOTION (.5); REVIEW AFSCME COMPLAINT VS. COMMONWEALTH AND GOVERNOR (.9); STRATEGY CALL (PARTIAL) W/ W. SUSHON, J. RAPISARDI, R. OPPENHEIMER, J. BEISWENGER, W. DELLINGER, AND B. NEVE (.4); REVIEW REPLY TO ASSURED OPPOSITION TO MOTION TO DISMISS (.3).	2.1
08/24/17	H BLISS	CONDUCT BACKGROUND RESEARCH ON ELIAS SANCHEZ SIFONTE FOR R. HOLM.	1.2
08/24/17	M BANCONE	RESEARCH TO LOCATE ARTICLES IN SPANISH LANGUAGE PUBLICATIONS ON ELIAS SANCHEZ SIFONTE AND PROVIDE THEM IN ENGLISH FOR R. HOLM.	3.3
08/24/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, P. BENTLEY (KRAMER LEVIN), R. HOLM, J. ALONZO (PROSKAUER) RE: DEPOSITIONS AND RELATED DISCOVERY ISSUES.	3.1
08/24/17	A NADLER	ELIAS SANCHEZ NEWS ARTICLES COLLECTION COORDINATION AND ORGANIZATION FOR CREATION OF WORKING SET.	2.8
08/24/17	A NADLER	BUILD WORKING SETS OF SUPPLEMENTAL PORTELA FRANCO BINDER FOR ATTORNEY REVIEW.	1.0
08/24/17	S TOUZOS	CORRESPOND W/ J. DANIELS RE: DEPOSITION PREPARATION MATERIALS.	0.3
08/25/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. TOUZOS, A. LOPEZ, J. ALONZO AND PROSKAUER TEAM, AND OPPOSING COUNSEL RE: DRAFTING OF URGENT INFORMATIVE MOTION RE: AGREEMENT TO EXTEND THE SCHEDULE FOR DISCOVERY AND MOTIONS FOR SUMMARY JUDGMENT.	2.5
08/25/17	R HOLM	DRAFT URGENT INFORMATIVE MOTION RE: AGREEMENT TO EXTEND THE SCHEDULE FOR DISCOVERY AND MOTION FOR SUMMARY JUDGMENT.	1.8
08/25/17	R HOLM	FILE URGENT INFORMATIVE MOTION RE: AGREEMENT TO EXTEND THE SCHEDULE FOR DISCOVERY AND MOTION FOR SUMMARY JUDGMENT.	1.5

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Page No. 24

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08/25/17	R HOLM	CONFERENCE AND CORRESPOND W/ J. DANIELS, S. TOUZOS, B. NEVE, A. SHAPIRO, L. ORTEGA, A. NADLER, AND J. DALOG RE: PREPARATION FOR DEPOSITION OF G. PORTELA.	2.9
08/25/17	R HOLM	CONFERENCE AND CORRESPOND W/ D. PEREZ AND A. NADLER RE: [REDACTED] FOR PURPOSES OF PREPARING FOR DEPOSITION OF G. PORTELA.	0.3
08/25/17	R HOLM	CONFERENCE AND CORRESPOND W/ S. TOUZOS, A. SHAPIRO, L. ORTEGA, AND A. NADLER RE: PREPARATION FOR DEPOSITION OF C. SOBRINO.	0.5
08/25/17	J DANIELS	CORRESPOND W/ S. TOUZAS AND R. HOLM RE: ADDITIONAL MATERIALS TO BE PULLED IN CONNECTION WITH DEPOSITION PREPARATION.	0.3
08/25/17	J DANIELS	MEET W/ P. FRIEDMAN AND R. OPPENHEIMER RE: G. PORTELA DEPOSITION AND CASE MANAGEMENT.	1.8
08/25/17	S TOUZOS	ATTEND CALLS W/ R. HOLM RE: DEPOSITION PREPARATION AND STRATEGY.	0.6
08/25/17	D PEREZ	CORRESPOND W/ WILKIE FARR AND P. FRIEDMAN RE: NDA FOR COFINA AGENT.	0.2
08/25/17	L ORTEGA	TRANSLATE SPANISH LANGUAGE C. SOBRINO TEXTS FOR DEPOSITION PREPARATION BINDER.	1.7
08/25/17	H BLISS	CONDUCT BACKGROUND RESEARCH ON CHRISTIAN SOBRINO FOR A. NADLER.	0.3
08/25/17	M BANCONE	RESEARCH TO PROVIDE ARTICLES ON CHRISTIAN SOBRINA VEGA FOR A. NADLER.	3.2
08/25/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, S. UHLAND, R. HOLM, P. BENTLEY (KRAMER LEVIN), J. ALONZO (PROSKAUER), B. FORNARIS, C. SOBRINO, B. KUEHN (QUINN EMANUEL) RE: DEPOSITION SCHEDULING, DISCOVERY STIPULATION AND RELATED ISSUES.	2.3
08/25/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS RELATING TO CHRISTIAN SOBRINO VEGA AND DRAFT AND REVISE DEPOSITION PREPARATION MATERIALS.	4.6
08/25/17	A NADLER	REVIEW OF DOCKET TO COLLECT ALL SUBSTANTIVE FILINGS BY AAFAF, COFINA, AND THE FOMB FOR ATTORNEY REVIEW.	0.8
08/25/17	A NADLER	TRACK DOWN AND COLLECT ADDITIONAL MATERIALS FOR PORTELA FRANCO DEPOSITION PREPARATION, INCLUDING COFINA OFFERING AND ENABLING ACT DOCUMENTS, OVERSIGHT BOARD DOCUMENTS AND [REDACTED]	3.0
08/25/17	A NADLER	COORDINATE PULLING OF NEWS ARTICLES MAKING MENTION OF SOBRINO VEGA FOR DEPOSITION PREPARATION SESSION AND ORGANIZATION OF SAID MATERIALS.	3.4
08/26/17	R HOLM	DRAFT ANALYSIS OF DEPOSITION OF J. VELEZ (BANCO POPULAR).	1.7

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10/27/17  
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Page No. 25

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/26/17	R HOLM	ANALYZE TRANSCRIPT OF DEPOSITION OF J. VELEZ (BANCO POPULAR OF PUERTO RICO) FOR PURPOSES OF DRAFTING ANALYSIS.	1.5
08/26/17	J DANIELS	REVIEW TRANSLATED ARTICLES AND COMMUNICATIONS IN CONNECTION WITH DEPOSITION PREPARATION.	4.6
08/26/17	A NADLER	PREPARE TRANSLATED SOBRINO PUBLIC DOCUMENTS FOR USE AT PREPARATION SESSION.	0.4
08/26/17	A NADLER	PREPARE WORKING SET OF SOBRINO TRANSLATED DOCUMENTS FOR INSERTION INTO DEPOSITION PREPARATION BINDER.	0.1
08/26/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, S. UHLAND RE: DISCOVERY STIPULATION.	0.3
08/26/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS RELATING TO C. SOBRINO.	3.2
08/27/17	P FRIEDMAN	REVIEW PROPOSED FACTUAL STIPULATIONS RE COFINA INTERPLEADER LITIGATION.	0.8
08/27/17	R HOLM	CONFERENCE AND CORRESPOND W/ S. TOUZOS RE: DRAFTING OF DEPOSITION PREPARATION OUTLINE FOR C. SOBRINO.	1.1
08/27/17	R HOLM	DRAFT DEPOSITION PREPARATION OUTLINE FOR C. SOBRINO.	3.1
08/27/17	R HOLM	CONFERENCE AND CORRESPOND W/ S. TOUZOS RE: DRAFTING OF ANALYSIS OF LETTERS FROM THE OVERSIGHT BOARD TO THE COMMONWEALTH OF PUERTO RICO.	0.5
08/27/17	S UHLAND	ANALYZE PROPOSED STIPULATED FACTS (.6); CONFERENCE W/ P. FRIEDMAN, D. CANTOR RE: STIPULATED FACTS (.5).	1.1
08/27/17	R HOLM	DRAFT ANALYSIS OF LETTERS FROM OVERSIGHT BOARD TO COMMONWEALTH.	2.0
08/27/17	R HOLM	CONFER AND CORRESPOND W/ S. TOUZOS RE: ANALYSIS OF [REDACTED]	0.3
08/27/17	R HOLM	ANALYZE [REDACTED]	0.5
08/27/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND, B. FORNARIS, C. SOBRINO, B. KUEHN, J. ALONZO (PROSKAUER), S. TOUZOS RE: DEPOSITION SCHEDULING AND DISCOVERY SCHEDULE.	0.9
08/27/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS RELATING TO CHRISTIAN SOBRINO VEGA AND DRAFT AND REVISE DEPOSITION PREPARATION MATERIALS.	10.1
08/28/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS RELATING TO CHRISTIAN SOBRINO VEGA AND DRAFT AND REVISE DEPOSITION PREPARATION MATERIALS.	2.1
08/28/17	J DANIELS	REVIEW LEGISLATIVE, FISCAL PLAN, AND OTHER MATERIALS IN CONNECTION WITH G. PORTELA DEPOSITION PREPARATION AND PREPARING FOR CASE.	4.4

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10/27/17  
Invoice: 984993  
Page No. 26

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/28/17	D CANTOR	COMMUNICATIONS W/ P. FRIEDMAN, S. KIRPALANI (QUINN EMANUEL), B. KUEHN (QUINN EMANUEL), J. ALONZO (PROSKAUER), R. HOLM, D. BUCKLEY (KRAMER LEVIN), P. BENTLEY (KRAMER LEVIN), E. FISHER (BINDER & SCHWARTZ), D. GOLDMAN (QUINN EMANUEL) RE: DISCOVERY STIPULATION AND DEPOSITION SCHEDULE.	4.9
08/28/17	J ZUJKOWSKI	ATTENTION TO GO-COFINA DOCUMENT REVIEW ISSUES.	2.3
08/28/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS BY THE COMMONWEALTH AGENT AND THE COFINA AGENT.	2.1
08/28/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS BY THE COMMONWEALTH AGENT AND THE COFINA AGENT AND DRAFT AND REVISE REPLY LETTERS.	2.2
08/28/17	R HOLM	TELEPHONE CONFERENCES W/ S. TOUZOS RE: DISCOVERY REQUESTS IN COMMONWEALTH COFINA DISPUTE (.4); ANALYZE ISSUES RE: SAME (1.2).	1.6
08/28/17	S TOUZOS	ATTEND CALLS W/ R. HOLM RE: DISCOVERY REQUESTS.	0.4
08/28/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/28/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. TOUZOS, AND L. ORTEGA RE: DRAFTING OF ANALYSIS OF DEPOSITION OF M. RIVERA (BANCO POPULAR) (.4); ANALYZE SAME (.8); CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: DEPOSITION PREPARATION FOR C. SOBRINO (1.3); CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. LE, L. ORTEGA, J. VIALET, V. NAVARRO, AND J. MONTALVO RE: PROVIDING SUPPLEMENTAL PRODUCTION FOR D. BUCKLEY (KRAMER LEVIN) (.5); CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. TOUZOS, D. BUCKLEY (KRAMER LEVIN), AND J. WORTHINGTON (PAUL HASTINGS) RE: DEPOSITION PREPARATION AND DEPOSITION SCHEDULE (2.1); CONFER AND CORRESPOND W/ D. PEREZ, S. TOUZOS, AND PRIME CLERK RE: SERVING URGENT INFORMATIVE MOTION RE: AGREEMENT TO EXTEND THE SCHEDULE FOR DISCOVERY AND MOTIONS FOR SUMMARY JUDGMENT PURSUANT TO APPLICABLE CASE MANAGEMENT ORDER (.5).	5.6
08/29/17	J DANIELS	REVIEW LEGISLATIVE, FISCAL PLAN, AND OTHER MATERIALS IN CONNECTION WITH G. PORTELA DEPOSITION PREPARATION AND PREPARING FOR CASE.	7.3
08/29/17	B NEVE	DRAFT AND REVISE STIPULATED FACTS RE: COFINA DISCOVERY DISPUTE (1.9); DRAFT AND REVISE MEMORANDUM RE: OPTIONS FOR APPROACHING DEPOSITIONS IN COFINA INTERPLEADER (2.9).	4.8
08/29/17	P FRIEDMAN	PREPARE FOR SANCHEZ DEPOSITION (2.4); REVIEW FACT STIPULATIONS RE: COFINA INTERPLEADER CASE (2.1); REVIEW UCC MOTION TO INTERVENE (.4).	4.9
08/29/17	J TAYLOR	CORRESPOND W/ S. UHLAND RE: PAYMENT OF TRUSTEE FEES UNDER INTERPLEADER ORDER.	0.1
08/29/17	A SHAPIRO	PREPARE NOTICE OF APPEARANCE FOR J. RAPISARDI IN JACANA ACTION.	0.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/27/17  
Invoice: 984993  
Page No. 27

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/29/17	E MCKEEN	CONFERENCE W/ R. HOLM RE: DISCOVERY REQUESTS (.4); REVIEW DISCOVERY REQUESTS IN COFINA DISPUTE (.8).	1.2
08/29/17	R HOLM	ANALYZE DOCUMENTS IN INTRALINKS DATA ROOM RE: DOCUMENT REQUESTS AND OBJECTIONS AND RESPONSES (.6); TELEPHONE CONFERENCE W/ E. MCKEEN RE: SAME (.4); REVIEW AND ANALYZE DOCUMENT REQUESTS FROM THE COMMONWEALTH AND COFINA AGENTS AND OBJECTIONS AND RESPONSES (3.8); DRAFT SUMMARY OF RESPONSE TO DOCUMENT REQUESTS FOR M. YASSIN (.9); DRAFT RESPONSE TO AGENTS' DOCUMENT REQUESTS (2.1).	7.8
08/29/17	P FRIEDMAN	REVIEW OF ADVERSARY PROCEEDING AGAINST GOVERNOR (.6); CONFERENCE W/ J. RAPISARDI, R. OPPENHEIMER, S. UHLAND, W. SUSHON, W. DELLINGER, AND CLIENT RE: CASE STRATEGY (1.0).	1.6
08/29/17	D CANTOR	REVIEW AND ANALYZE DOCUMENT REQUEST BY COFINA/COMMONWEALTH AGENTS.	0.6
08/29/17	D PEREZ	ATTEND TO COFINA AGENT NDAS (.5); CORRESPOND W/ P. FRIEDMAN AND A. CAPACETE RE: SAME (.2).	0.7
08/29/17	S TOUZOS	CORRESPOND W/ CLIENT RE: COMMONWEALTH AGENT'S AND THE COFINA AGENT'S DISCOVERY REQUESTS.	0.6
08/29/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS BY THE COMMONWEALTH AGENT AND THE COFINA AGENT AND DRAFT AND REVISE REPLY LETTERS.	1.4
08/29/17	A PAVEL	ANALYZE RULE 2004 REQUESTS FROM COFINA AGENT.	0.6
08/29/17	R HOLM	ANALYZE AUGUST 24 DEPOSITION TRANSCRIPT OF M. RIVERA (BANCO POPULAR) (2.7); DRAFT SUMMARY OF SAME (1.6); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, E. MCKEEN, J. ZUJKOWSKI, J. DANIELS, S. TOUZOS, AND B. NEVE RE: [REDACTED] (.5).	4.8
08/29/17	D CANTOR	TELEPHONE CONFERENCES W/ P. FRIEDMAN, E. FISHER (BINDER & SCHWARTZ), D. BUCKLEY (KRAMER LEVIN), T. MUNGOVAN (PROSKAUER), J. ALONZO (PROSKAUER), I. GARAU, D. GOLDMAN (QUINN EMANUEL), B. NEVE, S. UHLAND, W. SUSHON, R. HOLM, S. TOUZOS, J. DANIELS, S. KIRPALANI (QUINN EMANUEL) RE: DISCOVERY STIPULATION AND DEPOSITION SCHEDULING.	5.2
08/30/17	L ORTEGA	CONFERENCE W/ R. HOLM RE: DEPOSITION PREPARATION STATUS UPDATE.	0.1
08/30/17	B NEVE	DRAFT AND REVISE STIPULATED FACTS RE: COFINA DISCOVERY DISPUTE (7.3); DRAFT AND REVISE MEMORANDUM RE: OPTIONS FOR APPROACHING DEPOSITIONS IN COFINA INTERPLEADER (2.8).	10.1
08/30/17	D CANTOR	CORRESPOND AND TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND, B. NEVE, I. GARAU, T. MUNGOVAN (PROSKAUER), D. GOLDMAN (QUINN EMANUEL), B. KUEHN (QUINN EMANUEL) RE: DRAFT STIPULATION AND DEPOSITION SCHEDULING.	2.9
08/30/17	J MONTALVO	CORRESPOND W/ R. HOLM RE: DISCOVERY PROTOCOLS.	0.1

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10/27/17  
Invoice: 984993  
Page No. 28

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/30/17	S TOUZOS	ATTEND CALL W/ J. DANIELS, A. PAVEL, AND R. HOLM TO DISCUSS ASSIGNMENTS RELATED TO DISCOVERY REQUESTS.	0.6
08/30/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS BY THE COMMONWEALTH AGENT AND THE COFINA AGENT AND DRAFT AND REVISE DOCUMENT REQUEST ANALYSIS CHART.	1.4
08/30/17	S TOUZOS	ATTEND CALL W/ J. DANIELS, A. PAVEL, J. ZUJKOWSKI, AND R. HOLM TO DISCUSS DISCOVERY REQUESTS AND STRATEGY.	0.2
08/30/17	E MCKEEN	STRATEGIZE RE: RULE 2004 DISCOVERY REQUESTS AND OPPOSITION THERETO.	0.5
08/30/17	R HOLM	CONFERENCES W/ P. FRIEDMAN, D. CANTOR, E. MCKEEN, J. ZUJKOWSKI, S. TOUZOS, I. GARAU, AND B. FORNARIS RE: RESPONSE TO AGENTS' DOCUMENT REQUESTS (1.5); DRAFT AND REVISE RESPONSE LETTER RE: SAME (2.4); CORRESPOND W/ S. TOUZOS RE: DOCUMENTS IN THE INTRALINKS DATA ROOM FOR PURPOSES OF RESPONDING TO AGENTS' DOCUMENT REQUESTS (.5); ANALYZE DATA ROOM DOCUMENTS (2.8); ANALYZE DOCUMENTS PRODUCED IN BNVM V. COFINA ADVERSARY PROCEEDING FOR PURPOSES OF RESPONDING TO AGENTS' DOCUMENT REQUESTS (2.7).	9.9
08/30/17	S TOUZOS	ATTEND CLIENT CALL TO DISCUSS DISCOVERY REQUESTS AND RESPONSE STRATEGY.	0.9
08/30/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, R. HOLM, S. TOUZOS, J. DANIELS, W. VARGAS, B. FORNARIS, I. GARAU RE: DISCOVERY REQUESTS.	1.9
08/30/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS BY THE COMMONWEALTH AGENT AND THE COFINA AGENT (1.1); DRAFT AND REVISE DOCUMENT REQUEST ANALYSIS CHART (1.2).	2.3
08/30/17	S TOUZOS	ATTEND CALL W/ J. ZUJKOWSKI, R. HOLM, J. DANIELS, AND A. PAVEL TO DISCUSS DISCOVERY REQUESTS AND RESPONSE STRATEGY.	0.6
08/30/17	S TOUZOS	ATTEND CALL W/ R. HOLM AND JOHN KANG OF ROTHSCHILD TO DISCUSS DISCOVERY REQUESTS AND POTENTIAL RESPONSES.	0.5
08/30/17	S TOUZOS	REVIEW AND ANALYZE DILIGENCE DATA ROOM DOCUMENTS POTENTIALLY RELEVANT TO DISCOVERY REQUESTS.	1.2
08/30/17	D PEREZ	CORRESPOND W/ A. CAPACETE AND P. FRIEDMAN RE: COFINA AGENT NDAS.	0.2
08/30/17	J LERAUL	CONFERENCE W/ J. TAYLOR RE: CONSTITUTIONAL DEBT CAP ISSUES (.3); FOLLOW UP RE: SAME (.2).	0.5
08/30/17	J DANIELS	CONFERENCE W/ A. PAVEL, S. TOUZOS, AND R. HOLM RE: RESPONDING TO DOCUMENT REQUESTS.	0.5
08/30/17	J DANIELS	OMM TEAM CONFERENCE CALL RE: COMMONWEALTH-COFINA DISCOVERY REQUESTS.	0.6

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Page No. 29

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08/30/17	J DANIELS	FOLLOW-UP CONFERENCE W/ A. PAVEL, J. ZUJKOWSKI, S. TOUZOS, AND R. HOLM.	0.2
08/30/17	A PAVEL	ANALYZE RULE 2004 REQUESTS (.7); CONFERENCES W/ CLIENT RE: SAME (1.0); INTERNAL STRATEGY CONFERENCES RE: SAME (1.7).	3.4
08/30/17	J DANIELS	REVIEW DISCOVERY REQUESTS AND CORRESPONDENCE FOR COMMONWEALTH-COFINA DISPUTE DISCOVERY.	1.6
08/30/17	P FRIEDMAN	REVIEW W/ TEAM DISCOVERY REQUESTS FROM AGENT/UCC.	1.2
08/30/17	J DANIELS	REVIEW REQUESTS IN PREPARATION FOR CLIENT CALL.	0.7
08/30/17	J DANIELS	CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
08/30/17	J DANIELS	CONFERENCE W/ CLIENT RE: DOCUMENT REQUESTS.	0.9
08/30/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
08/30/17	A NADLER	UPDATES TO CORRESPONDENCE, DISCOVERY AND DEPOSITION PREPARATION FOLDERS FOR FUTURE REFERENCE AND USE.	1.0
08/30/17	R HOLM	CONFERENCE AND CORRESPOND W/ S. UHLAND, P. FRIEDMAN, B. NEVE RE: STIPULATION PROPOSED BY COFINA SENIOR BONDHOLDER COALITION (.1); CONFER AND CORRESPOND W/ A. SHAPIRO, L. ORTEGA, AND A. NADLER RE: PREPARATION FOR DEPOSITIONS OF R. ROSARIO AND T. SNYDER (ROTHSCHILD) (.3).	0.4
08/30/17	P FRIEDMAN	WORK ON PROPOSED INTERPLEADER FACTUAL STIPULATIONS FOR FOMB AND COMMONWEALTH/GDB.	1.2
08/31/17	J DANIELS	TELEPHONE CONFERENCES W/ D. CANTOR, P. FRIEDMAN, R. HOLM, AND S. TOUZOS RE: SECTION 2004 REQUESTS FOR PRODUCTION.	1.6
08/31/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENT REQUESTS AND DRAFT AND REVISE DOCUMENT REQUEST ANALYSIS CHART.	0.4
08/31/17	S TOUZOS	TELEPHONE CONFERENCE W/ R. HOLM TO DISCUSS DISCOVERY STRATEGY.	0.7
08/31/17	S TOUZOS	TELEPHONE CONFERENCE W/ R. HOLM RE: SEARCH TERMS.	1.6
08/31/17	P FRIEDMAN	TELEPHONE CONFERENCES W/ D. CANTOR AND R. HOLM RE: DISCOVERY REQUESTS IN COMMONWEALTH/COFINA DISPUTE (.8); TELEPHONE CONFERENCE W/ COUNSEL TO COFINA AND COMMONWEALTH AGENT RE: DISCOVERY REQUESTS (1.5).	2.3
08/31/17	J DANIELS	REVIEW DAILY UPDATE - COFINA.	0.1
08/31/17	J DANIELS	ASSESS STATUS OF DOCUMENT COLLECTION AND DRAFT REQUEST TO B. ALFARO ADDITION DOCUMENTS.	0.7
08/31/17	J DANIELS	DRAFT COMMONWEALTH/COFINA PROTECTIVE ORDER.	1.8
08/31/17	S TOUZOS	ATTEND TO DISCOVERY REQUEST ISSUES.	0.7
08/31/17	S TOUZOS	REVIEW AND ANALYZE DISCOVERY REQUESTS.	0.4

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Page No. 30

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08/31/17	S TOUZOS	REVIEW AND ANALYZE DISCOVERY REQUESTS AND DRAFT AND REVISE RESPONSES AND OBJECTIONS.	4.7
08/31/17	S TOUZOS	ATTEND CALL W/ P. FRIEDMAN, D. CANTOR, R. HOLM, AND J. DANIELS TO DISCUSS MEET AND CONFER STRATEGY.	0.4
08/31/17	J DANIELS	OMM TEAM CALL RE: RESPONSE TO DOCUMENT REQUESTS.	0.3
08/31/17	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER RE: 2004 DISCOVERY MOTION (.7); CONFERENCE W/ CLIENT RE: COFINA DOCUMENT REQUESTS (.9).	1.6
08/31/17	A PAVEL	MEET AND CONFER W/ COUNSEL FOR COFINA AND COMMONWEALTH AGENTS RE: RULE 2004 REQUESTS (1.6); CONFERENCE W/ CLIENT RE: SAME (.7); INTERNAL STRATEGY CONFERENCES RE: SAME (.7); ATTENTION TO DOCUMENT COLLECTION FROM DEPARTMENT OF JUSTICE (.7).	3.7
08/31/17	J DANIELS	CONFERENCE W/ B. FORNARIS AND OMM TEAM RE: ACCESS TO DOCUMENTS.	0.7
08/31/17	R HOLM	ANALYZE DOCUMENT PRODUCTION IN BNYM V. COFINA ADVERSARY PROCEEDING (3.3); TELEPHONE CONFERENCE W/ S. TOUZOS RE: 2004 DISCOVERY REQUESTS (.7); TELEPHONE CONFERENCES W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, S. TOUZOS RE: RESPONSES TO DOCUMENT REQUESTS AND DOCUMENT PRODUCTION (1.6); DRAFT ANALYSIS OF DOCUMENT REQUESTS (4.8); CONFERENCE CALL W/ P. FRIEDMAN, D. CANTOR, E. MCKEEN, J. DANIELS, A. PAVEL, AND S. TOUZOS (.3); RESEARCH SEARCH TERMS FOR PURPOSES OF RESPONDING TO AGENTS' DOCUMENT REQUESTS (1.5).	12.2
08/31/17	D CANTOR	TELEPHONE CONFERENCES W/ P. FRIEDMAN, J. DANIEL, R. HOLM RE: AGENT DOCUMENT REQUESTS (1.6); CORRESPOND W/ J. WORTHINGTON, J. DUGAN, B. FORNARIS, AND I. GARAU RE: SAME (1.6).	3.2
08/31/17	L ORTEGA	CONFERENCE W/ R. HOLM RE: PRODUCTION OF PREVIOUSLY WITHHELD PARENT EMAILS IN RESPONSE TO QUINN CHALLENGE.	0.1
08/31/17	B NEVE	DRAFT AND REVISE STIPULATED FACTS RE: COFINA DISCOVERY DISPUTE.	1.2
08/31/17	R HOLM	CORRESPOND W/ L. ORTEGA RE: UPCOMING SECOND DOCUMENT PRODUCTION SUPPLEMENTAL TO JULY 28 PRODUCTION.	0.1
08/31/17	A NADLER	COORDINATION AND RETRIEVAL OF NEWS ARTICLES RELATING TO UPCOMING DEONENTS SNYDER AND ROSARIO AND COLLECTION FOR EVENTUAL ATTORNEY REVIEW.	3.6
08/31/17	D CANTOR	PREPARE FOR SOBRINO DEPOSITION (.4); CORRESPOND W/ P. FRIEDMAN, B. KUEHN, R. HOLM, L. ORTEGA, M. YASSIN, S. UHLAND, B. NEVE RE: DISCOVERY STIPULATION AND DOCUMENT PRODUCTION (1.2).	1.6
08/31/17	M BANCONI	RESEARCH TO PROVIDE INFORMATION ON TODD SNYDER AND RAMON ROSARIO CORTES FOR A. NADLER.	1.1

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Page No. 31

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08/31/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.4
08/31/17	P FRIEDMAN	REVIEW PROPOSED DISCOVERY STIPULATIONS WITH COFINA SENIOR HOLDERS AND OVERSIGHT BOARD WITH RESPECT TO INTERPLEADER ACTION (3.5).	2.8
08/31/17	L ORTEGA	RUN SEARCHES FOR T. SNYDER AND ROTHSCHILD TEAM DEPOSITION PREPARATION DOCUMENTS.	0.7
08/31/17	L ORTEGA	RUN SEARCHES FOR R. ROSARIO DEPOSITION PREPARATION DOCUMENTS.	0.5
08/31/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: [REDACTED]	0.1
<b>Total</b>	<b>012 LITIGATION</b>		<b>831.0</b>
<b>014 NON-WORKING TRAVEL</b>			
08/10/17	D CANTOR	NON-WORKING TRAVEL TIME TO PUERTO RICO FOR P. SOTO/G. PORTELA MEETINGS (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	5.1
08/12/17	P FRIEDMAN	NON-WORKING TRAVEL FROM FROM SAN JUAN (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	3.0
08/12/17	D CANTOR	NON-WORKING TRAVEL TIME FROM PUERTO RICO TO NEW YORK RE: INTERPLEADER DEPOSITION PREPARATION (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	5.2
08/16/17	D CANTOR	NON-WORKING TRAVEL TIME TO SAN JUAN RE: DEPOSITION PREPARATION (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	6.1
08/16/17	S TOUZOS	NON-WORKING TRAVEL FROM OMM NEW YORK OFFICE TO SAN JUAN (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	8.1
08/17/17	S TOUZOS	NON-WORKING TRAVEL FROM GDB GOVERNMENT BUILDING TO HOTEL (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	0.3
08/17/17	S TOUZOS	NON-WORKING TRAVEL FROM HOTEL TO GDB GOVERNMENT BUILDING (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	0.3
08/18/17	S TOUZOS	NON-WORKING TRAVEL FROM HOTEL TO GDB BUILDING (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	0.3
08/18/17	S TOUZOS	NON-WORKING TRAVEL FROM GDB GOVERNMENT BUILDING TO NYC (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	7.4
08/18/17	D CANTOR	NON-WORKING TRAVEL TIME TO NEW YORK (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
08/21/17	D CANTOR	NON-WORKING TRAVEL TO BOSTON FOR HEARING (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	3.1
08/22/17	D CANTOR	NON-WORKING TRAVEL TO NEW YORK (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	2.2
08/23/17	J DANIELS	NON-WORKING TRAVEL TO PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	2.6

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10/31/17  
Invoice: 984993  
Page No. 32

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/26/17	J DANIELS	NON-WORKING TRAVEL FROM PUERTO RICO TO LOS ANGELES (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	7.3
<b>Total</b>	<b>014 NON-WORKING TRAVEL</b>		<b>55.0</b>
<b>017 REPORTING</b>			
08/04/17	J TAYLOR	REVIEW DRAFT CCDA EMMA NOTICES FROM BNYM.	0.1
08/07/17	J TAYLOR	REVIEW BNYM NOTICE [REDACTED] (1); CORRESPOND W/ AAFAF RE: SAME (1).	0.2
08/18/17	P FRIEDMAN	REVIEW SUPPLEMENTAL TO ANNUAL FINANCIAL STATEMENTS (6); PREPARE FOR ARGUMENT ON COFINA INTERPLEADER LITIGATION DISPUTE (9).	1.5
<b>Total</b>	<b>017 REPORTING</b>		<b>1.8</b>
<b>020 MEDIATION</b>			
08/23/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: [REDACTED]	6.9
08/24/17	B NEVE	DRAFT AND REVISE MEDIATION STATEMENT RE: [REDACTED]	1.9
<b>Total</b>	<b>020 MEDIATION</b>		<b>8.8</b>
<b>Total Hours</b>			<b>917.2</b>
<b>Total Fees</b>			<b>567,220.70</b>

#### Disbursements

Copying	\$3,643.30
Court Fees / Filing Fees	65.55
Data Hosting Fee	1,786.42
Delivery Services / Messengers	337.32
Expense Report Other (Incl. Out of Town Travel)	9,032.08
Local Travel	1,283.73
Online Research	1,900.12
Other	12.00
Other Professionals	5.58
RELATIVITY	800.00
<b>Total Disbursements</b>	<b>\$18,866.10</b>
<b>Total Current Invoice</b>	<b>\$586,086.80</b>

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Page No. 33

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
08/02/17	E101	Lasertrak Printing - Holm, Richard Pages: 70	70.00	\$7.00
08/03/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 62	62.00	6.20
08/03/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 36	36.00	3.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 128	128.00	12.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 80	80.00	8.00
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 88	88.00	8.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 196	196.00	19.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 196	196.00	19.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 264	264.00	26.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 240	240.00	24.00
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 104	104.00	10.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 132	132.00	13.20

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 34

08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 160	160.00	16.00
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 448	448.00	44.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 136	136.00	13.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 44	44.00	4.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 44	44.00	4.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 172	172.00	17.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 52	52.00	5.20
08/04/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 34	34.00	3.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 208	208.00	20.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 160	160.00	16.00
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 168	168.00	16.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 60	60.00	6.00
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 244	244.00	24.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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**O'Melveny**

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 35

08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 392	392.00	39.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 96	96.00	9.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 172	172.00	17.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 44	44.00	4.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 108	108.00	10.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 44	44.00	4.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/04/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 212	212.00	21.20
08/04/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 60	60.00	6.00
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 180	180.00	18.00
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 112	112.00	11.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 68	68.00	6.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 92	92.00	9.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 88	88.00	8.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 76	76.00	7.60

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 36

08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 176	176.00	17.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 176	176.00	17.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 52	52.00	5.20
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 404	404.00	40.40
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/04/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 148	148.00	14.80
08/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 53	53.00	5.30
08/05/17	E101	Lasertrak Color Printing - Neve, Brett Pages: 1	1.00	0.10
08/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 28	28.00	2.80
08/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 36	36.00	3.60
08/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 9	9.00	0.90
08/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 11	11.00	1.10
08/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 3	3.00	0.30
08/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 6	6.00	0.60
08/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 13	13.00	1.30
08/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 4	4.00	0.40
08/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 21	21.00	2.10
08/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
08/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 5	5.00	0.50
08/05/17	E101	Lasertrak Printing - Neve, Brett Pages: 42	42.00	4.20
08/06/17	E101	Lasertrak Printing - Neve, Brett Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 75	75.00	7.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 65	65.00	6.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 37

08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 50	50.00	5.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 445	445.00	44.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 140	140.00	14.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 120	120.00	12.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 210	210.00	21.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 185	185.00	18.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 25	25.00	2.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 25	25.00	2.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 175	175.00	17.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 55	55.00	5.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 185	185.00	18.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 38

08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 35	35.00	3.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 130	130.00	13.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 105	105.00	10.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1010	1,010.00	101.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 115	115.00	11.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 60	60.00	6.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 35	35.00	3.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 120	120.00	12.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 35	35.00	3.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 210	210.00	21.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 25	25.00	2.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 50	50.00	5.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 170	170.00	17.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 39

08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 25	25.00	2.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 210	210.00	21.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 85	85.00	8.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 50	50.00	5.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 35	35.00	3.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 110	110.00	11.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 50	50.00	5.00
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 35	35.00	3.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 40

08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 89	89.00	8.90
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 41

08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 37	37.00	3.70
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 756	756.00	75.60
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 42

08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 202	202.00	20.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 43

08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 89	89.00	8.90
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 202	202.00	20.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40

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**O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 44

08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 252	252.00	25.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 89	89.00	8.90
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 45

08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 37	37.00	3.70
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/09/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 46

08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 37	37.00	3.70
08/09/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 54	54.00	5.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 89	89.00	8.90
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 37	37.00	3.70
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 47

08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 48

08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/09/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/10/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 54	54.00	5.40
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 40	40.00	4.00
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 168	168.00	16.80
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 23	23.00	2.30
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 40	40.00	4.00
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 16	16.00	1.60
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 120	120.00	12.00
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 20	20.00	2.00
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 36	36.00	3.60
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 180	180.00	18.00
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 12	12.00	1.20
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 16	16.00	1.60
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 60	60.00	6.00
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 16	16.00	1.60
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/13/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 30	30.00	3.00
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 49

08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 10	10.00	1.00
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 16	16.00	1.60
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 10	10.00	1.00
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 22	22.00	2.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 20	20.00	2.00
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 14	14.00	1.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 18	18.00	1.80
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 27	27.00	2.70
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 20	20.00	2.00
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 74	74.00	7.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 24	24.00	2.40
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 404	404.00	40.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 6	6.00	0.60
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 34	34.00	3.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 18	18.00	1.80
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 26	26.00	2.60
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 84	84.00	8.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40

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**O'Melveny**

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 50

08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 70	70.00	7.00
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 10	10.00	1.00
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 18	18.00	1.80
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 14	14.00	1.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 20	20.00	2.00
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 6	6.00	0.60
08/14/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 3	3.00	0.30
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 24	24.00	2.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 6	6.00	0.60
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 18	18.00	1.80
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 18	18.00	1.80
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 12	12.00	1.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 84	84.00	8.40
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 52	52.00	5.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 46	46.00	4.60
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 178	178.00	17.80

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Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 51

08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 10	10.00	1.00
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 18	18.00	1.80
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 42	42.00	4.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 6	6.00	0.60
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 68	68.00	6.80
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 20	20.00	2.00
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
08/14/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 12	12.00	1.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 14	14.00	1.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 14	14.00	1.40
08/14/17	E101	Copying (Copitrak - Internal) - Touzos, Stefanos Pages: 56	56.00	5.60
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 6	6.00	0.60
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 74	74.00	7.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 52

08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 12	12.00	1.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 16	16.00	1.60
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 14	14.00	1.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 48	48.00	4.80
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 84	84.00	8.40
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 24	24.00	2.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 44	44.00	4.40
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 48	48.00	4.80
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 6	6.00	0.60
08/14/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 9	9.00	0.90
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 56	56.00	5.60
08/14/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 102	102.00	10.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 53

08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 37	37.00	3.70
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/15/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 20	20.00	2.00
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 28	28.00	2.80
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 89	89.00	8.90
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 24	24.00	2.40

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Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 54

08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 20	20.00	2.00
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 252	252.00	25.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 16	16.00	1.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 42	42.00	4.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 55

08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
08/15/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 80	80.00	8.00
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/15/17	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 56

08/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 102	102.00	10.20
08/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
08/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 28	28.00	2.80
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/15/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/15/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 202	202.00	20.20
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 57

08/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 4	4.00	0.40
08/15/17	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/15/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/16/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 40	40.00	4.00
08/16/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 60	60.00	6.00
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 5	5.00	0.50
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 10	10.00	1.00
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 15	15.00	1.50
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 5	5.00	0.50
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 7	7.00	0.70
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 34	34.00	3.40
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
08/17/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
08/18/17	E101	Lasertrak Printing - Holm, Richard Pages: 25	25.00	2.50
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 58

08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 78	78.00	7.80
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 135	135.00	13.50
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 59

08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 60	60.00	6.00
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 237	237.00	23.70
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 237	237.00	23.70
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 111	111.00	11.10

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 60

08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 186	186.00	18.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 123	123.00	12.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 135	135.00	13.50
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 372	372.00	37.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 51	51.00	5.10
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 78	78.00	7.80
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 61

08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 126	126.00	12.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 99	99.00	9.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 114	114.00	11.40
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 62

08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 72	72.00	7.20
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 66	66.00	6.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
08/19/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 126	126.00	12.60
08/21/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/21/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 63

08/21/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/21/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/21/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 66	66.00	6.60
08/21/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
08/21/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/21/17	E101	Lasertrak Printing - Cantor, Daniel Pages: 101	101.00	10.10
08/21/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/21/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/21/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/21/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Hope, Salisha Pages: 56	56.00	5.60
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Hope, Salisha Pages: 30	30.00	3.00
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 124	124.00	12.40
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20

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Please include client/matter/invoice number and/or attorney name.



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Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 64

08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 34	34.00	3.40
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 65

08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 66

08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 202	202.00	20.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Hope, Salisha Pages: 174	174.00	17.40
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 37	37.00	3.70
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 36	36.00	3.60
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 67

08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 168	168.00	16.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 79	79.00	7.90
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 68

08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 34	34.00	3.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80

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Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 69

08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 41	41.00	4.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Hope, Salisha Pages: 27	27.00	2.70
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 6	6.00	0.60
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 17	17.00	1.70
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80

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Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 70

08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Holm, Richard Pages: 58	58.00	5.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 71

08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 72

08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 38	38.00	3.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 73

08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 74

08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 28	28.00	2.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 89	89.00	8.90
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10

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Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 75

08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 4	4.00	0.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 37	37.00	3.70
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40

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Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 76

08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/22/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 62	62.00	6.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 2	2.00	0.20
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 3	3.00	0.30
08/22/17	E101	Lasertrak Printing - Daniels, Justine Pages: 1	1.00	0.10
08/22/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 77

08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 10	10.00	1.00
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 42	42.00	4.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 100	100.00	10.00
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 78

08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 101	101.00	10.10
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 7	7.00	0.70
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 37	37.00	3.70
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 42	42.00	4.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 79

08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Bancone, Mary-Lynne Pages: 36	36.00	3.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 37	37.00	3.70
08/24/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 24	24.00	2.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 80

08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 38	38.00	3.80
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 35	35.00	3.50
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 134	134.00	13.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 81

08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 8	8.00	0.80
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 52	52.00	5.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 16	16.00	1.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 82

08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 37	37.00	3.70
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 10	10.00	1.00
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 22	22.00	2.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 83

08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 163	163.00	16.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 9	9.00	0.90
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 38	38.00	3.80
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 113	113.00	11.30

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 84

08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 21	21.00	2.10
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Bancone, Mary-Lynne Pages: 36	36.00	3.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 85

08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 17	17.00	1.70
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 38	38.00	3.80
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 8	8.00	0.80
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 86

08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 5	5.00	0.50
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Canning, Kelley Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 87

08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
08/24/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 10	10.00	1.00
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 107	107.00	10.70
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 9	9.00	0.90
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 12	12.00	1.20
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 9	9.00	0.90
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 22	22.00	2.20
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 8	8.00	0.80
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 8	8.00	0.80
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 9	9.00	0.90
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 3	3.00	0.30
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 1	1.00	0.10
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 16	16.00	1.60
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 8	8.00	0.80
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 30	30.00	3.00
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 4	4.00	0.40
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 37	37.00	3.70
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 21	21.00	2.10
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 4	4.00	0.40
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 1	1.00	0.10
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 11	11.00	1.10
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 6	6.00	0.60
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 101	101.00	10.10
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 24	24.00	2.40
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 18	18.00	1.80
08/25/17	E101	Lasertrak Printing - Canning, Kelley Pages: 116	116.00	11.60
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80

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Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 88

08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
08/26/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 4	4.00	0.40
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
08/26/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

**O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 89

08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/27/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 56	56.00	5.60
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 20	20.00	2.00
08/27/17	E101	Lasertrak Color Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 452	452.00	45.20
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 16	16.00	1.60
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 228	228.00	22.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 16	16.00	1.60
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 20	20.00	2.00
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 60	60.00	6.00
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 20	20.00	2.00
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 4	4.00	0.40
08/27/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 1	1.00	0.10
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 3	3.00	0.30
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 1	1.00	0.10
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 10	10.00	1.00
08/28/17	E101	Lasertrak Printing - Holm, Richard Pages: 76	76.00	7.60
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20

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10/31/17  
Invoice: 984993  
Page No. 90

08/28/17	E101	Lasertrak Color Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 15	15.00	1.50
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 3	3.00	0.30
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 1	1.00	0.10
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/28/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 5	5.00	0.50
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 1	1.00	0.10
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 15	15.00	1.50
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/28/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 1	1.00	0.10
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 5	5.00	0.50
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 34	34.00	3.40
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 1	1.00	0.10
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 8	8.00	0.80
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 1	1.00	0.10
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 2	2.00	0.20
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 34	34.00	3.40
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 1	1.00	0.10
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 7	7.00	0.70
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 1	1.00	0.10
08/28/17	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
08/28/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 5	5.00	0.50
08/30/17	E101	Lasertrak Printing - Neve, Brett Pages: 20	20.00	2.00
08/30/17	E101	Lasertrak Printing - Neve, Brett Pages: 20	20.00	2.00
08/30/17	E101	Lasertrak Printing - Neve, Brett Pages: 20	20.00	2.00
<b>Total for E101 - Lasertrak Printing</b>				<b>\$3,643.30</b>
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE154-0; 17-00133-LTS DOCUMENT 154-0	5.00	\$0.50
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	11.00	1.10

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Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 91

		COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE276-0; 17-00133-LTS DOCUMENT 276-0		
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE131-0; 17-00133-LTS DOCUMENT 131-0	6.00	0.60
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE110-0; 17-00133-LTS DOCUMENT 110-0	8.00	0.80
07/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE273-0; 17-00133-LTS DOCUMENT 273-0	4.00	0.40
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE1-0; 17-03283-LTS9 DOCUMENT 1-0	16.00	1.60
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE1-3; 17-03283-LTS9 DOCUMENT 1-3	30.00	3.00
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE1-2; 17-03283-LTS9 DOCUMENT 1-2	23.00	2.30
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE243-0; 17-03283-LTS9	4.00	0.40
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE585-0; 17-03283-LTS9 DOCUMENT 585-0	27.00	2.70
07/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE243-1; 17-03283-LTS9	5.00	0.50

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Matter: 0686892-00012

10/31/17  
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Page No. 92

07/29/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/30/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
08/14/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Cantor; PRBK; IMAGE316-0; 17-00133-LTS DOCUMENT 316-0	2.00	0.20
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; BRIEFS REPORT; CASE: 17-1272 BRIEFS: 11/01/2016 00:00:00 - 08/16/2017 23:59:59	1.00	0.10
08/16/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	80.55
08/16/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	97.50
08/16/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	4.22
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE SELECTION TABLE; CASE: 17-1272	1.00	0.10
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/16/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	18.51
08/16/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	3.41
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; PDF DOCUMENT; CASE: 17-1272, DOCUMENT: 00117135879	30.00	3.00
08/16/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	5.92
08/16/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.05
08/16/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	0.67
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE QUERY; 17-1272	3.00	0.30
08/16/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	0.01
08/16/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK;	30.00	3.00

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10/31/17  
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Page No. 93

		DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/17/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	9.02
08/17/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	302.25
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
08/17/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	32.80
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE110-0; 3:16-CV-02374-FAB DOCUMENT 110-0	17.00	1.70
08/17/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.05
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE163-0; 3:16-CV-02374-FAB DOCUMENT 163-0	4.00	0.40
08/17/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE113-1; 3:16-CV-02374-FAB DOCUMENT 113-1	29.00	2.90
08/17/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	106.13
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE299-0; 17-00133-LTS DOCUMENT 299-0	9.00	0.90
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE290-0; 17-00133-LTS	23.00	2.30
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE290-1; 17-00133-LTS	10.00	1.00
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE290-2; 17-00133-LTS	4.00	0.40
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE290-4; 17-00133-LTS	1.00	0.10
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE290-3; 17-00133-LTS	4.00	0.40
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE224-0; 17-00133-LTS DOCUMENT 224-0	9.00	0.90
08/18/17	E106	Online Research (Miscellaneous); PACER - FEDERAL	8.00	0.80

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10/31/17  
Invoice: 984993  
Page No. 94

		COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE240-0; 17-00133-LTS DOCUMENT 240-0		
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE286-0; 17-00133-LTS	20.00	2.00
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE286-1; 17-00133-LTS	2.00	0.20
08/21/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/22/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	0.01
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/22/17	E106	Online Research - Westlaw; Brett Nave	1.00	66.83
08/22/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	34.45
08/22/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	0.91
08/22/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Justine Daniels; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/22/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	68.90
08/22/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	6.18
08/23/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.01
08/23/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	58.26
08/23/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	137.15
08/23/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	292.50
08/23/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	2.53
08/23/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	1.50
08/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED	30.00	3.00

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Invoice: 984993  
Page No. 95

		HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE33-0; 17-00133-LTS DOCUMENT 33-0	3.00	0.30
08/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/24/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	9.75
08/24/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	68.90
08/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE62-0; 17-00133-LTS DOCUMENT 62-0	4.00	0.40
08/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/24/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	34.45
08/24/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE57-0; 17-00133-LTS DOCUMENT 57-0	2.00	0.20
08/25/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	4.88
08/25/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	0.45
08/25/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	0.03
08/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE40-0; 17-00189-LTS DOCUMENT 40-0	29.00	2.90
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-0; 3:16-CV-02374-FAB DOCUMENT 1-0	27.00	2.70
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-4; 3:16-CV-02374-FAB DOCUMENT 1-4	6.00	0.60
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-3; 3:16-CV-02374-FAB DOCUMENT 1-3	4.00	0.40
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE84-0; 3:16-CV-02374-FAB DOCUMENT 84-0	19.00	1.90
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 16-02374-MCF13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30

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10/31/17  
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Page No. 96

08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-12; 3:16-CV-02374-FAB DOCUMENT 1-12	2.00	0.20
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-6; 3:16-CV-02374-FAB DOCUMENT 1-6	3.00	0.30
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-13; 3:16-CV-02374-FAB DOCUMENT 1-13	2.00	0.20
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-11; 3:16-CV-02374-FAB DOCUMENT 1-11	2.00	0.20
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-5; 3:16-CV-02374-FAB DOCUMENT 1-5	10.00	1.00
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-8; 3:16-CV-02374-FAB DOCUMENT 1-8	2.00	0.20
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-10; 3:16-CV-02374-FAB DOCUMENT 1-10	2.00	0.20
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-9; 3:16-CV-02374-FAB DOCUMENT 1-9	2.00	0.20
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-1; 3:16-CV-02374-FAB DOCUMENT 1-1	2.00	0.20
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-7; 3:16-CV-02374-FAB DOCUMENT 1-7	1.00	0.10
08/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; IMAGE1-2; 3:16-CV-02374-FAB DOCUMENT 1-2	5.00	0.50
08/31/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	6.11
08/31/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.31
08/31/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.01
08/31/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.01
08/31/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	154.62
08/31/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	185.25
08/31/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	2.05
08/31/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.08
<b>Total for E106 - Online Research (Miscellaneous)</b>				<b>\$1,900.12</b>
08/09/17	E107	Delivery Services / Messengers - Tracking # 779893233890	1.00	\$156.11

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Page No. 97

		FDX 159989878 C O GUEST PETER FRIEDMAN THE RITZ CARLTON SAN JUAN Time sensitive legal documents		
08/10/17	E107	Delivery Services / Messengers - Tracking # 779920961440 FDX 159989878 GUEST DANIEL CANTOR SHERATON PUERTO RICO HOTEL & CASIN	1.00	181.21
<b>Total for E107 - Delivery Services / Messengers</b>				<b>\$337.32</b>
05/31/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1625766 - 1625766- R HOLM - TRAVEL DATE: 05/24/2017, 05/31/17	1.00	\$53.04
05/31/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1625766 - 1625766- R HOLM - TRAVEL DATE: 05/17/2017, 05/31/17	1.00	59.72
06/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1628982 - 1628982- R HOLM - TRAVEL DATE: 06/22/2017, 06/30/17	1.00	59.72
06/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1628982 - 1628982- R HOLM - TRAVEL DATE: 06/13/2017, 06/30/17	1.00	59.72
06/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1628982 - 1628982- R HOLM - TRAVEL DATE: 06/12/2017, 06/30/17	1.00	59.72
06/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1628982 - 1628982- R HOLM - TRAVEL DATE: 06/12/2017, 06/30/17	1.00	60.61
06/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1628982 - 1628982- R HOLM - TRAVEL DATE: 06/18/2017, 06/30/17	1.00	59.72
06/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1628982 - 1628982- R HOLM - TRAVEL DATE: 06/16/2017, 06/30/17	1.00	60.61
06/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1628982 - 1628982- R HOLM - TRAVEL DATE: 06/19/2017, 06/30/17	1.00	59.72
06/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1628982 - 1628982- R HOLM - TRAVEL DATE: 06/22/2017, 06/30/17	1.00	59.72
06/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1628982 - 1628982- R HOLM - TRAVEL DATE: 06/20/2017, 06/30/17	1.00	54.82

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Page No. 98

06/30/17	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) - XYZ TWO WAY RADIO SERVICE, INC. - 1628982 - 1628982- R HOLM - TRAVEL DATE: 06/21/2017, 06/30/17	1.00	59.72
08/09/17	E109	DIAL CAR INC. - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - DIAL CAR INC. - 1238296 - 1238296- B NEVE - TRAVEL DATE: 08/05/2017, 08/09/17	1.00	141.14
08/10/17	E109	DANIEL L. CANTOR - Local Travel Local Travel - DANIEL L. CANTOR - TAXI, SAN JUAN AIRPORT/THE RITZ-CARLTON HOTEL. TAXI FROM SAN JUAN AIRPORT TO THE RITZ-CARLTON HOTEL	1.00	20.00
08/12/17	E109	DANIEL L. CANTOR - Local Travel - DANIEL L. CANTOR - TAXI, THE RITZ-CARLTON HOTEL/AAFAF. TAXI FROM THE RITZ-CARLTON HOTEL TO AAFAF	1.00	25.00
08/16/17	E109	DANIEL L. CANTOR - Local Travel Local Travel - DANIEL L. CANTOR - TAXI, AIRPORT/HOTEL. TRAVEL TO PUERTO RICO FOR DEPOSITION PREP.	1.00	20.00
08/17/17	E109	DANIEL L. CANTOR - Local Travel - DANIEL L. CANTOR - TAXI, HOTEL/GDB. TRAVEL TO PUERTO RICO FOR DEPOSITION PREP.	1.00	22.00
08/17/17	E109	DANIEL L. CANTOR - Local Travel Local Travel - DANIEL L. CANTOR - TAXI, GDB/HOTEL. TRAVEL TO PUERTO RICO FOR DEPOSITION PREP.	1.00	20.00
08/18/17	E109	DANIEL L. CANTOR - Local Travel - DANIEL L. CANTOR - TAXI, GDB/AIRPORT. TRAVEL TO PUERTO RICO FOR DEPOSITION PREP.	1.00	22.00
08/18/17	E109	DANIEL L. CANTOR - Local Travel - DANIEL L. CANTOR - TAXI, HOTEL/GDB. TRAVEL TO PUERTO RICO FOR DEPOSITION PREP.	1.00	20.00
08/21/17	E109	DANIEL L. CANTOR - Local Travel Local Travel - DANIEL L. CANTOR - TAXI, AIRPORT/HOTEL. ATTEND COURT HEARING ON DPP	1.00	24.60
08/21/17	E109	RICHARD HOLM - Local Travel Local Travel - RICHARD HOLM - TAXI, OFFICE/HOME. OVERTIME TAXI	1.00	18.30
08/22/17	E109	DANIEL L. CANTOR - Local Travel - DANIEL L. CANTOR - TAXI, HOTEL/AIRPORT. ATTEND COURT HEARING ON DPP	1.00	21.75
08/23/17	E109	DIAL CAR INC. - Local Travel (Accounts Payable) - DIAL CAR INC. - 1238930 - 1238930- D CANTOR - TRAVEL DATE: 08/12/2017, 08/23/17 - JFK AIRPORT TO HOME	1.00	140.83
08/30/17	E109	DIAL CAR INC. - Local Travel (Accounts Payable) - DIAL CAR INC. - 1239339 - 1239339- D CANTOR - TRAVEL DATE: 08/10/2017, 08/30/17 - NY OFFICE TO JFK AIRPORT	1.00	81.27
<b>Total for E109 - Local Travel (Accounts Payable)</b>				<b>\$1,283.73</b>
08/11/17	E110	STEFANOS TOUZOS - Out-of-Town Travel - STEFANOS TOUZOS; UBER. O/T TAXI (DOCUMENT PRODUCTION)	1.00	\$17.87
08/11/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Meals Out-of-Town Travel Meals - DANIEL L. CANTOR; DINNER-HOTEL. DINNER IN HOTEL IN SAN JUAN FOR MEETING	1.00	60.00

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Page No. 99

WITH CLIENTS				
08/11/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - DANIEL L. CANTOR, 08/10/2017-08/11/2017 LODGING. LODGING IN HOTEL SAN JUAN FOR MEETING WITH CLIENTS, 1 NIGHT @ \$195 + TAXES AND FEES	1.00	255.41
08/11/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Incidentals Out-of-Town Travel Incidentals - DANIEL L. CANTOR; TIPS. TIPS FOR HOUSEKEEPING STAFF IN HOTEL IN SAN JUAN FOR MEETING WITH CLIENTS	1.00	8.00
08/12/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Meals Out-of-Town Travel Meals - DANIEL L. CANTOR, LUNCH, GUESTS: DANIEL L. CANTOR LUNCH IN SAN JUAN AFTER MEETING WITH CLIENTS	1.00	33.00
08/13/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D CANTOR; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/10/2017 - 8/13/2017; AGENCY/INV: LTS - 101330; ;	1.00	483.24
08/14/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Out-of-Town Travel - DANIEL L. CANTOR; UBER. UBER CAR SERVICE FROM NY OMM OFFICE TO HOME	1.00	76.63
08/15/17	E110	RICHARD HOLM - Out-of-Town Telephone Out-of-Town Telephone - RICHARD HOLM; PHONE CHARGES. WI-FI CONNECTION WORK ON COFINA MATTER	1.00	12.00
08/15/17	E110	STEFANOS TOUZOS - Out-of-Town Travel - STEFANOS TOUZOS; UBER. O/T TAXI (DOCUMENT PRODUCTION)	1.00	13.86
08/15/17	E110	DANIEL L. CANTOR - Out-of-Town Travel - DANIEL L. CANTOR; UBER. UBER CAR SERVICE FROM NY OMM OFFICE TO HOME	1.00	75.45
08/16/17	E110	STEFANOS TOUZOS - Out-of-Town Travel - STEFANOS TOUZOS; UBER. O/T TAXI (DOCUMENT PRODUCTION)	1.00	16.10
08/16/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - DANIEL L. CANTOR, 08/16/2017-08/18/2017 LODGING. TRAVEL TO PUERTO RICO FOR DEPOSITION PREP, 2 NIGHTS @ \$195 + TAXES AND FEES	1.00	365.43
08/17/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Hotel - DANIEL L. CANTOR, 08/16/2017-08/18/2017 LODGING. TRAVEL TO PUERTO RICO FOR DEPOSITION PREP, 2 NIGHTS @ \$195 + TAXES AND FEES	1.00	365.43
08/17/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Meals - DANIEL L. CANTOR; DINNER-HOTEL. TRAVEL TO PUERTO RICO FOR DEPOSITION PREP.	1.00	60.00
08/17/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Meals Out-of-Town Travel Meals - DANIEL L. CANTOR; BREAKFAST-HOTEL. TRAVEL TO PUERTO RICO FOR DEPOSITION PREP.	1.00	39.73
08/18/17	E110	RICHARD HOLM - Out-of-Town Travel Meals Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL: PREPARE DOCUMENTS	1.00	21.28

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Page No. 100

08/18/17	E110	DANIEL L. CANTOR - Out-of-Town Travel, 08/16/2017-08/18/2017, ADD'L FARE CHARGE; PR-NY. TRAVEL TO PUERTO RICO FOR DEPOSITION PREP.	1.00	35.00
08/18/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Meals Meals - DANIEL L. CANTOR, LUNCH, GUESTS: DANIEL L. CANTOR, STEFANOS TOUZOS TRAVEL TO PUERTO RICO FOR DEPOSITION PREP.	1.00	89.27
08/19/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Out-of-Town Travel - DANIEL L. CANTOR, 08/21/2017-08/22/2017, AIRFARE-COACH; NY/BOSTON. ATTEND COURT HEARING ON DPP ON 8/22 IN BOSTON	1.00	387.41
08/20/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D CANTOR; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/16/2017 - 8/19/2017; AGENCY/INV: LTS - 101583; ;	1.00	662.20
08/20/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S TOUZOS; ROUTE: SAN JUAN - NEWARK;; TRAVEL DATES: 8/18/2017 - 8/19/2017; AGENCY/INV: LTS - 101818; ;	1.00	613.10
08/20/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D CANTOR; ROUTE: SAN JUAN - NEWARK;; TRAVEL DATES: 8/18/2017 - 8/19/2017; AGENCY/INV: LTS - 101817; ;	1.00	613.10
08/20/17	E110	RICHARD HOLM - Out-of-Town Travel Meals - RICHARD HOLM, DINNER, GUESTS: RICHARD HOLM OVERTIME MEAL: ANALYZE DOCUMENTS	1.00	28.94
08/20/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S TOUZOS; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/16/2017 - 8/19/2017; AGENCY/INV: LTS - 101587; ;	1.00	662.20
08/21/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Meals Out-of-Town Travel Meals - DANIEL L. CANTOR; DINNER-HOTEL. ATTEND COURT HEARING ON DPP	1.00	44.69
08/21/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - DANIEL L. CANTOR, 08/21/2017-08/22/2017 LODGING. ATTEND COURT HEARING ON DPP, 1 NIGHT @ \$195 + TAXES AND FEES	1.00	255.41
08/22/17	E110	DANIEL L. CANTOR - Out-of-Town Travel, 08/21/2017-08/22/2017, SAME-DAY FLIGHT CHANGE CHARGE; NY-BOSTON. ATTEND COURT HEARING ON DPP	1.00	75.00
08/23/17	E110	JUSTINE DANIELS - Out-of-Town Travel Incidentals Out-of-Town Travel Incidentals - JUSTINE DANIELS; INTERNET. MEETINGS WITH CLIENT, OMM TEAM AND WITNESS TO PREPARE FOR DEPOSITION OF G. FRANCO	1.00	54.00
08/23/17	E110	JUSTINE DANIELS - Out-of-Town Travel Meals Out-of-Town Travel Meals - JUSTINE DANIELS; DINNER-HOTEL. MEETINGS WITH CLIENT, OMM TEAM AND WITNESS TO PREPARE FOR DEPOSITION OF G. FRANCO	1.00	66.90
08/23/17	E110	JUSTINE DANIELS - Out-of-Town Travel Out-of-Town Travel - JUSTINE DANIELS, 08/23/2017-08/26/2017, AIRFARE-COACH; LOS ANGELES INTERNATIONAL AIRPORT. MEETINGS WITH CLIENT, OMM TEAM AND WITNESS TO PREPARE FOR DEPOSITION OF G.	1.00	650.00

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Page No. 101

		FRANCO.		
08/24/17	E110	JUSTINE DANIELS - Out-of-Town Travel Out-of-Town Travel - JUSTINE DANIELS - TAXI, SAN JUAN INTERNATIONAL AIRPORT/RITZ-CARLTON HOTEL. MEETINGS WITH CLIENT, OMM TEAM AND WITNESS TO PREPARE FOR DEPOSITION OF G. FRANCO	1.00	15.00
08/25/17	E110	Out-of-Town (Direct Bill Firm - Airfare) P FRIEDMAN,SJU/JFK,TKT#0613304964,TKT ISSUED BY THE CARRIER	1.00	45.00
08/25/17	E110	JUSTINE DANIELS - Out-of-Town Travel Meals - JUSTINE DANIELS; DINNER-HOTEL. MEETINGS WITH CLIENT, OMM TEAM AND WITNESS TO PREPARE FOR DEPOSITION OF G. FRANCO	1.00	30.98
08/26/17	E110	JUSTINE DANIELS - Out-of-Town Travel Meals - JUSTINE DANIELS; MEALS OTHER-HOTEL. MEETINGS WITH CLIENT, OMM TEAM AND WITNESS TO PREPARE FOR DEPOSITION OF G. FRANCO	1.00	5.02
08/26/17	E110	JUSTINE DANIELS - Out-of-Town Travel - JUSTINE DANIELS - TAXI, LOS ANGELES INTERNATIONAL AIRPORT/RESIDENCE. MEETINGS WITH CLIENT, OMM TEAM AND WITNESS TO PREPARE FOR DEPOSITION OF G. FRANCO	1.00	72.39
08/26/17	E110	JUSTINE DANIELS - Out-of-Town Travel Hotel Hotel - JUSTINE DANIELS, 08/23/2017-08/26/2017 LODGING. MEETINGS WITH CLIENT, OMM TEAM AND WITNESS TO PREPARE FOR DEPOSITION OF G. FRANCO; 3 NIGHTS @ \$195/NIGHT + TAXES AND FEES.	1.00	742.65
08/27/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J ZUJKOWSKI; ROUTE: ; AGENCY/INV: LTS - 101917; ;	1.00	37.00
08/27/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 8/23/2017 - 8/26/2017; AGENCY/INV: LTS - 101936; ;	1.00	650.00
08/27/17	E110	STEFANOS TOUZOS - Out-of-Town Travel - STEFANOS TOUZOS; UBER. O/T TAXI (DOCUMENT PRODUCTION)	1.00	16.09
08/27/17	E110	STEFANOS TOUZOS - Out-of-Town Travel Meals - STEFANOS TOUZOS, DINNER, GUESTS: STEFANOS TOUZOS WEEKEND DINNER (DOCUMENT PRODUCTION)	1.00	17.60
08/27/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 8/25/2017 - 8/26/2017; AGENCY/INV: LTS - 102042; ;	1.00	393.00
08/27/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 8/28/2017 - 8/29/2017; AGENCY/INV: LTS - 102068; ;	1.00	351.50
08/27/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D CANTOR; ROUTE: ; AGENCY/INV: LTS - 101871; ;	1.00	10.00
08/27/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE);	1.00	257.00

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**O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

10/31/17  
Invoice: 984993  
Page No. 102

		TRAVELER: P FRIEDMAN; ROUTE: BOSTON - NEW YORK;; TRAVEL DATES: 8/22/2017 - 8/23/2017; AGENCY/INV: LTS - 101931;;		
08/27/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J ZUJKOWSKI; ROUTE: BOSTON - NEW YORK;; TRAVEL DATES: 8/22/2017 - 8/23/2017; AGENCY/INV: LTS - 101928;;	1.00	248.20
<b>Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)</b>				<b>\$9,032.08</b>
08/25/17	E112	COURT FEES/FILING FEES (INTERNAL COURT SERVICE); JUSTINE DANIELS; NATIONWIDE LEGAL, LLC - 157178; JUSTINE DANIELS; OK TO LEAVE AT TOP OF THE STAIRS IN FRONT OF DOOR	1.00	\$65.55
<b>Total for E112 - Court Fees / Filing Fees (Internal Court Service)</b>				<b>\$65.55</b>
08/11/17	E123	DANIEL L. CANTOR - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - DANIEL L. CANTOR; OTHER. BOX DELIVERY FROM THE SHERATON HOTEL IN SAN JUAN TO THE RITZ-CARLTON HOTEL FOR MEETING WITH CLIENTS	1.00	\$5.58
<b>Total for E123 - Other Professional Services (Accounts Payable)</b>				<b>\$5.58</b>
08/15/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000173371-000 - Dalog,John Paolo - B-SPIRAL	4.00	\$4.00
08/26/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000174733-000 - Nadler,Andrew - B-SPIRAL	4.00	4.00
08/27/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000174753-000 - Touzos,Stefanos - B-SPIRAL	4.00	4.00
<b>Total for E124 - Other (Internal Bindery)</b>				<b>\$12.00</b>
08/31/17	E140R	RELATIVITY MONTHLY USER LICENSE REGARDING AUGUST 2017	8.00	\$800.00
<b>Total for E140R - RELATIVITY</b>				<b>\$800.00</b>
08/31/17	E160DHF	Data Hosting Fee - Total_GB = 99.24560907 For Period 08/01/2017 to 08/31/2017	1.00	\$1,786.42
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$1,786.42</b>

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Matter: 0686892-00012

10/27/17  
Invoice: 984993  
Page No. 103

### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
PETER FRIEDMAN	871.25	75.8	64,733.97
DANIEL L. CANTOR	871.25	163.9	131,602.53
SUZZANNE UHLAND	1,062.50	12.9	13,706.25
JENNIFER TAYLOR	765.00	4.0	3,060.00
JOHN J. RAPISARDI	1,147.50	1.3	1,491.75
ELIZABETH L. MCKEEN	807.50	3.3	2,664.75
M. RANDALL OPPENHEIMER	1,105.00	7.8	8,619.00
DIANA M. PEREZ	735.25	4.9	3,602.74
JUSTINE DANIELS	701.25	66.0	42,811.45
JOSEPH ZUJKOWSKI	735.25	15.9	11,690.49
ASHLEY PAVEL	688.50	10.6	7,298.10
JONATHAN C. LE	692.75	12.7	8,797.94
STEFANOS TOUZOS	624.75	145.3	85,653.41
BRETT M. NEVE	561.00	40.9	22,944.90
RICHARD HOLM	624.75	163.9	102,396.77
AARON C. SHAPIRO	412.25	9.0	3,710.25
JAKE LERAUL	454.75	1.4	636.66
JOSEPH A. SPINA	561.00	3.8	2,131.80
LORENA ORTEGA	335.75	62.1	20,850.37
<b>Total for Attorneys</b>		<b>805.5</b>	<b>538,403.13</b>
<b>Paralegal/Litigation Support</b>			
JOHN PAOLO DALOG	204.00	9.7	1,978.80
ANDREW NADLER	314.50	58.0	18,241.00
VICTOR M. NAVARRO	204.00	1.8	367.20
JOSE L. VIALET	284.75	3.0	854.25
ANTHONY MCGRATH	148.75	0.8	119.00
MARY-LYNNE BANCONE	148.75	18.7	2,781.64
HEIDE-MARIE BLISS	212.50	6.3	1,338.75
JASON M. MONTALVO	246.50	8.4	2,070.60
JON ESPINOZA	225.25	0.3	67.58
PHILIP WONG	212.50	4.7	998.75
<b>Total for Paralegal/Litigation Support</b>		<b>111.7</b>	<b>28,817.57</b>

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Matter: 0686892-00012

10/27/17  
Invoice: 984993  
Page No. 104

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Total		917.2	567,220.70

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10/27/17  
Invoice: 984993  
Page No. 105

### Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JOSEPH A. SPINA	Associate	561.00	3.8	2,131.80
<b>Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS</b>				<b>3.8 2,131.80</b>
SUZZANNE UHLAND	Partner	1,062.50	2.2	2,337.50
JOHN J. RAPISARDI	Partner	1,147.50	1.3	1,491.75
JENNIFER TAYLOR	Partner	765.00	0.4	306.00
DIANA M. PEREZ	Counsel	735.25	3.8	2,793.96
JAKE LERAUL	Associate	454.75	0.9	409.28
BRETT M. NEVE	Associate	561.00	3.1	1,739.10
<b>Total for 005 CASE ADMINISTRATION</b>				<b>11.7 9,077.59</b>
BRETT M. NEVE	Associate	561.00	0.7	392.70
<b>Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>				<b>0.7 392.70</b>
ANDREW NADLER	Paralegal	314.50	4.4	1,383.80
<b>Total for 011 HEARINGS</b>				<b>4.4 1,383.80</b>
SUZZANNE UHLAND	Partner	1,062.50	10.7	11,368.75
M. RANDALL OPPENHEIMER	Partner	1,105.00	7.8	8,619.00
JENNIFER TAYLOR	Partner	765.00	3.3	2,524.50
ELIZABETH L. MCKEEN	Partner	807.50	3.3	2,664.75
DANIEL L. CANTOR	Partner	871.25	138.2	120,406.84
PETER FRIEDMAN	Partner	871.25	71.3	62,120.20
ASHLEY PAVEL	Counsel	688.50	10.6	7,298.10
JONATHAN C. LE	Counsel	692.75	12.7	8,797.94
JUSTINE DANIELS	Counsel	701.25	56.1	39,340.21
DIANA M. PEREZ	Counsel	735.25	1.1	808.78
JOSEPH ZUJKOWSKI	Counsel	735.25	15.9	11,690.49
AARON C. SHAPIRO	Associate	412.25	9.0	3,710.25
JAKE LERAUL	Associate	454.75	0.5	227.38
BRETT M. NEVE	Associate	561.00	28.3	15,876.30
RICHARD HOLM	Associate	624.75	163.9	102,396.77
STEFANOS TOUZOS	Associate	624.75	128.9	80,530.39
LORENA ORTEGA	Staff Attorney	335.75	62.1	20,850.37
JOHN PAOLO DALOG	Paralegal	204.00	9.7	1,978.80
ANDREW NADLER	Paralegal	314.50	53.6	16,857.20
VICTOR M. NAVARRO	Litigation Tech	204.00	1.8	367.20
JOSE L. VIALET	Litigation Tech	284.75	3.0	854.25
ANTHONY MCGRATH	Librarian	148.75	0.8	119.00
MARY-LYNNE BANCONE	Librarian	148.75	18.7	2,781.64

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10/27/17  
Invoice: 984993  
Page No. 106

HEIDE-MARIE BLISS	Librarian	212.50	6.3	1,338.75
PHILIP WONG	Lit Supp Spec	212.50	4.7	998.75
JON ESPINOZA	Lit Supp Spec	225.25	0.3	67.58
JASON M. MONTALVO	Lit Supp Spec	246.50	8.4	2,070.60
<b>Total for 012 LITIGATION</b>			<b>831.0</b>	<b>526,664.79</b>
DANIEL L. CANTOR	Partner	435.63	25.7	11,195.69
PETER FRIEDMAN	Partner	435.63	3.0	1,306.89
JUSTINE DANIELS	Counsel	350.63	9.9	3,471.24
STEFANOS TOUZOS	Associate	312.38	16.4	5,123.02
<b>Total for 014 NON-WORKING TRAVEL</b>			<b>55.0</b>	<b>21,096.84</b>
JENNIFER TAYLOR	Partner	765.00	0.3	229.50
PETER FRIEDMAN	Partner	871.25	1.5	1,306.88
<b>Total for 017 REPORTING</b>			<b>1.8</b>	<b>1,536.38</b>
BRETT M. NEVE	Associate	561.00	8.8	4,936.80
<b>Total for 020 MEDIATION</b>			<b>8.8</b>	<b>4,936.80</b>

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Matter: 0686892-00012

11/14/17  
Invoice: 987429  
Page No. 2

### COFINA TITLE III

For Professional Services Rendered Through September 30, 2017

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>001 ASSET ANALYSIS AND RECOVERY</b>			
09/19/17	K GROTENRATH	RESEARCH UCC FILINGS IN PUERTO RICO.	0.2
09/21/17	K GROTENRATH	RESEARCH UCC FILINGS IN PUERTO RICO.	0.2
<b>Total</b>	<b>001 ASSET ANALYSIS AND RECOVERY</b>		<b>0.4</b>
<b>004 BUSINESS OPERATIONS</b>			
09/04/17	D PEREZ	CORRESPOND W/ B. NEVE AND R. HOLM RE: COFINA BANK ACCOUNTS.	0.3
09/25/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: SUT SYSTEM ISSUES (1.2); CONFERENCE W/ S. UHLAND, S. PAK RE: SAME (1.0); TELEPHONE CONFERENCE W/ SECRETARY MALDONADO, S. UHLAND, M. YASSIN RE: SUTS (.8).	3.0
09/25/17	D PEREZ	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, S. PAK, AND B. NEVE [REDACTED]	0.5
09/25/17	S PAK	TELEPHONE CONFERENCES W/ J. RAPISARDI, S. UHLAND, AND DEPARTMENT OF TREASURY RE: EMERGENCY SUT COLLECTION SYSTEM (1.0); REVIEW DOCUMENTS RE: SAME (1.2); DRAFT DESCRIPTION OF SUT COLLECTION SYSTEM (1.3); DISCUSSION W/ P. FRIEDMAN, S. UHLAND [REDACTED] (.7); TELEPHONE CONFERENCE W/ BONDHOLDERS RE: SUT COLLECTION SYSTEM (.1); TELEPHONE CONFERENCE W/ BONDHOLDER GROUP RE: SUT COLLECTION SYSTEM (.5); ATTENTION TO REVIEW OF DRAFT STIPULATION RE: SUT COLLECTION SYSTEM (.7).	5.5
09/26/17	J RAPISARDI	REVIEW AND REVISE SUT STIPULATION.	0.6
09/26/17	S PAK	ATTENTION TO STIPULATION RE: SUT COLLECTION SYSTEM.	0.8
09/28/17	J RAPISARDI	CONFERENCE W/ S. UHLAND, B. NEVE RE: CREDITOR COMMENTS TO COFINA STIPULATION.	0.3
09/28/17	B NEVE	DRAFT AND REVISE STIPULATION RE: INTERIM SUT PAYMENT SYSTEM (3.4); CONFERENCE W/ J. RAPISARDI AND S. UHLAND RE: SAME (.3); DRAFT AND REVISE MOTION TO APPROVE STIPULATION RE: INTERIM SUT PAYMENT SYSTEM (2.7).	6.4
09/29/17	J RAPISARDI	CONFERENCE CALL W/ M. YASSIN, S. UHLAND RE: SUT ISSUES.	1.0
09/29/17	S PAK	ATTEND TO STIPULATION AND OPEN ISSUES, INCLUDING CALL AND DOCUMENT REVIEW.	0.8
09/30/17	B NEVE	DRAFT AND REVISE DAILY CLIENT UPDATE (1.0); DRAFT AND REVISE MOTION TO APPROVE STIPULATION RE: INTERIM SUT PAYMENT SYSTEM (5.1).	6.1
<b>Total</b>	<b>004 BUSINESS OPERATIONS</b>		<b>25.3</b>

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11/14/17  
Invoice: 987429  
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>005 CASE ADMINISTRATION</b>			
09/01/17	A MCGRATH	TRANSLATE NEWS ARTICLES CONCERNING RAMON ROSARIO CORTES.	1.4
09/01/17	M BANCONE	RESEARCH RE: ARTICLES ON RAMON ROSARIO FOR A. NADLER.	4.4
09/12/17	M BANCONE	RESEARCH TO LOCATE STATEMENTS OF OFFICIALS FOR R. HOLM.	3.0
09/18/17	B NEVE	REVIEW PLEADINGS IN INTERPLEADER ADVERSARY PROCEEDING.	0.3
09/21/17	J ZUJKOWSKI	PREPARE FEE STATEMENT MATERIAL.	2.4
09/25/17	S UHLAND	CONFERENCE W/ S. PAK RE: SUT ISSUES (.4); ANALYZE BOND RESOLUTION AND STATUTE (.9); CONFERENCE W/ J. RAPISARDI AND S. PAK RE: STATUS (.3); CONFERENCE W/ S. PAK, J. RAPISARDI, M. YASSIN AND SECRETARY MALDONADO RE: SUT (.5); CONFERENCE W/ P. FRIEDMAN, B. NEVE AND S. PAK RE: SUT ISSUE (.5); CONFERENCE W/ J. RICHMAN RE: SUT ISSUE (.4); ALL HANDS CALL W/ COFINA CREDITORS, J. RAPISARDI, P. FRIEDMAN AND S. PAK RE SUT ISSUES (.5); CONFERENCES W/ S. PAK AND B. NEVE RE: STIPULATION (.4).	3.9
09/25/17	B NEVE	DRAFT AND REVISE STIPULATION AND ORDER RE: COLLECTION OF SALES AND USE TAX IN LIGHT OF HURRICANE MARIA.	4.3
09/25/17	J ZUJKOWSKI	ATTEND TO FEE STATEMENT MATERIALS.	1.8
09/26/17	S UHLAND	DRAFT AND REVISE COFINA STIPULATION (.8); COMMUNICATION W/ B. NEVE RE: SAME (.3); FURTHER REVISIONS TO STIPULATION (.7); MEET W/ B. NEVE AND J. RAPISARDI (.5); COMMUNICATIONS W/ FOMB RE: STIPULATION (.3); REVISE STIPULATION RE: FOMB COMMENTS (.5).	3.1
09/26/17	B NEVE	DRAFT AND REVISE STIPULATION AND ORDER RE: COLLECTION OF SALES AND USE TAX IN LIGHT OF HURRICANE MARIA.	2.8
09/28/17	S UHLAND	REVIEW COMMENTS TO SUT STIPULATION (.7); DRAFT AND REVISE SUT STIPULATION (1.0); CONFERENCE W/ B. NEVE RE: SAME (.3); CONFERENCE W/ G. MAINLAND AND B. NEVE RE: SAME (.5).	2.5
09/29/17	S UHLAND	CONFERENCE (PARTIAL) W/ M. YASSIN AND B. NEVE RE: SUT ISSUES (.5); CONFERENCE W/ B. KUEHN, S. PAK AND B. NEVE RE: STIPULATION (.3); REVIEW AND REVISE SUT ORDER (.8).	1.6
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>31.5</b>
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			
09/22/17	D PEREZ	CORRESPOND W/ S. UHLAND AND M. ZERJAL RE: BAR DATE MOTION.	0.3
<b>Total</b>	<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>0.3</b>
<b>009 FEE APPLICATIONS</b>			
09/04/17	J SPINA	DRAFT FEE APPLICATION FORM FOR COFINA.	3.3

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Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/11/17	J SPINA	DRAFT FEE APPLICATION.	2.0
09/14/17	J SPINA	REVISE FEE APPLICATIONS FOR NOTICING.	2.9
09/15/17	J SPINA	REVISE FEE APPLICATIONS FOR NOTICING	2.9
09/15/17	R HOLM	REDACT FEE APPLICATION.	1.8
09/19/17	J TAYLOR	REVIEW NOTICE FOR POSTING FROM COFINA TRUSTEE RE: PAYMENT OF FEES	0.1
09/20/17	J TAYLOR	CORRESPOND W/ COUNSEL TO TRUSTEE RE: PROPOSED EMMA POSTING ON TRUSTEE FEES.	0.1
09/22/17	J SPINA	REVIEW FEE STATEMENTS FOR PAUL HASTINGS AND DELOITTE.	2.3
<b>Total</b>	<b>009 FEE APPLICATIONS</b>		<b>15.4</b>
<b>010 FEE APPLICATION OBJECTIONS</b>			
09/26/17	R HOLM	CONFER AND CORRESPOND W/ S. UHLAND, J. RAPISARDI, W. SUSHON, P. FRIEDMAN, D. PEREZ, J. SPINA, AND B. NEVE RE: DRAFTING OF OBJECTION TO WILLKIE FARR & GALLAGHER'S FEE APPLICATION.	2.8
09/26/17	R HOLM	ANALYZE WILLKIE FARR'S FEE APPLICATION.	1.0
09/28/17	R HOLM	ANALYZE WILLKIE FARR'S FEE APPLICATION FOR PURPOSES OF OBJECTING.	1.4
09/29/17	R HOLM	CONFER AND CORRESPOND W/ J. BEISWENGER RE: OBJECTION TO WILLKIE FARR'S FEE APPLICATION.	0.7
09/29/17	R HOLM	ANALYZE RELATED BRIEFING IN COMMONWEALTH TITLE III AND COMMONWEALTH-COFINA ADVERSARY PROCEEDING FOR PURPOSES OF OBJECTING TO WILLKIE FARR'S FEE APPLICATION.	2.8
09/29/17	R HOLM	ANALYZE WILLKIE FARR'S FEE APPLICATION.	2.0
09/29/17	R HOLM	ANALYZE RELATED BRIEFING IN COMMONWEALTH TITLE III AND COMMONWEALTH-COFINA ADVERSARY PROCEEDING FOR PURPOSES OF OBJECTING TO WILLKIE FARR'S FEE APPLICATION (.5); DRAFT SAME (.5).	1.0
09/29/17	R HOLM	CORRESPOND W/ J. DANIELS RE: COUNTERCLAIMS FILED IN BNYM V. COFINA ADVERSARY PROCEEDING.	0.3
09/30/17	R HOLM	ANALYZE WILLKIE FARR'S FEE APPLICATION (.5); ANALYZE RELATED BRIEFING IN COMMONWEALTH TITLE III PROCEEDING AND COMMONWEALTH-COFINA ADVERSARY PROCEEDING FOR PURPOSES OF OBJECTING TO WILLKIE FARR'S FEE APPLICATION (2.3); DRAFT AND REVISE SAME (3.1).	5.9
<b>Total</b>	<b>010 FEE APPLICATION OBJECTIONS</b>		<b>17.9</b>
<b>012 LITIGATION</b>			
09/01/17	D CANTOR	ANALYSIS OF DISCOVERY REQUESTS.	1.6

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Matter: 0686892-00012

11/14/17  
Invoice: 987429  
Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/17	P FRIEDMAN	CORRESPOND W/ J. RICHMAN, S. UHLAND, B. NEVE RE: FOMB/AMBAC FACT STIPULATION (2.2); CORRESPOND W/ J. DANIELS, D. CANTOR RE: COFINA/COMMONWEALTH LITIGATION AND DOCUMENT PRODUCTION (.8); CORRESPOND W/ B. KUEHN RE: AAFAP DEPOSITIONS (.2); REVIEW FACTUAL STIPULATIONS RE: DEPOSITIONS (1.5); CORRESPOND W/ P. SHALHOUB RE: CENTERVIEW RETENTION BY COFINA AGENT (.2); CORRESPOND W/ D. CANTOR AND R. HOLM RE: AAFAP DOCUMENT PRODUCTION (.6).	5.5
09/01/17	J MONTALVO	CORRESPOND W/ R. HOLM RE: SEPTEMBER 1 DOCUMENT PRODUCTION.	0.2
09/01/17	A NADLER	REVIEW AND PREPARE NEWS ARTICLES FOR ROSARIO AND SNYDER DEPOSITION PREPARATION.	2.5
09/01/17	D CANTOR	PREPARE FOR SOBRINO DEPOSITION (1.2); EMAILS AND TELEPHONE CONFERENCES W/ R. OPPENHEIMER, R. HOLM, P. FRIEDMAN, S. UHLAND, B. KUEHN, J. RICHMAN, M. YASSIN, B. NEVE, S. TOUZOS, J. ALONZO, AND E. FISHER RE: DISCOVERY STIPULATION, DOCUMENT PRODUCTION, AND DEPOSITION SCHEDULING (5.3).	6.5
09/01/17	S UHLAND	DRAFT AND REVISE AAFAP AND FOMB COFINA FACT STIPULATIONS.	1.6
09/01/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
09/01/17	J TAYLOR	REVIEW EMMA NOTICES FOR POSTING; CORRESPOND W/ S. TORRES RE: SAME.	0.1
09/01/17	B NEVE	DRAFT AND REVISE STIPULATED FACTS RE: COFINA DISCOVERY DISPUTE.	0.5
09/01/17	L ORTEGA	CORRESPOND W/ R. HOLM [REDACTED]	0.1
09/01/17	L ORTEGA	CORRESPOND W/ R. HOLM [REDACTED]	0.1
09/01/17	L ORTEGA	CONFERENCE W/ R. HOLM RE: [REDACTED]	1.9
09/01/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: [REDACTED]	0.1
09/01/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: [REDACTED]	0.1
09/01/17	L ORTEGA	[REDACTED] FOR PRODUCTION.	0.1
09/01/17	A PAVEL	CONFERENCE W/ J. DANIELS RE: PREPARATION FOR CONFERENCE CALL [REDACTED] RE: DOCUMENT COLLECTION (.1); PREPARE FOR AND PARTICIPATE IN CONFERENCE CALLS W/ J. DANIELS [REDACTED] RE: COLLECTION OF DOCUMENTS REQUESTED BY COFINA AND COMMONWEALTH AGENTS (.9); FOLLOW UP RE: SAME (.4).	1.4

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11/14/17  
Invoice: 987429  
Page No. 6

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09/01/17	R HOLM	ANALYZE DOCUMENTS FOR SUPPLEMENTAL PRODUCTION (1.9); CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND L. ORTEGA RE: SAME (2.9); PREPARE DOCUMENTS FOR SUPPLEMENTAL PRODUCTION (2.4).	7.2
09/01/17	J MONTALVO	CREATE DOCUMENT PRODUCTION AS REQUESTED BY R. HOLM.	1.4
09/01/17	J DANIELS	ANALYZE [REDACTED]	0.5
09/01/17	J DANIELS	CONFERENCE [REDACTED] RE: DOCUMENTS COLLECTION [REDACTED]	0.3
09/01/17	J DANIELS	CONFERENCE W/ A. PAVEL RE: PREPARATION FOR CONFERENCE CALL [REDACTED] RE: DOCUMENT COLLECTION.	0.1
09/01/17	J DANIELS	REVIEW PAUL HASTINGS MEET AND CONFER LETTER AND COMMUNICATIONS W/ A. PAVEL, S. TOUZOS, AND R. HOLM RE: SAME.	1.3
09/01/17	J DANIELS	CONFERENCE W/ R. HOLM AND S. TOUZOS RE: DISCOVERY PROJECT PROGRESS.	0.2
09/01/17	J DANIELS	COMMUNICATIONS W/ [REDACTED]	0.6
09/01/17	S TOUZOS	REVIEW AND ANALYZE COMMONWEALTH AND COFINA AGENTS DISCOVERY REQUESTS AND DRAFT AND REVISE RESPONSES AND OBJECTIONS.	4.7
09/01/17	S TOUZOS	ATTEND CLIENT CALL RE: COMMONWEALTH-COFINA DISCOVERY [REDACTED]	0.3
09/01/17	C MERRILL	REVIEW AND ANALYZE CASE LAW [REDACTED] (4.0); DRAFT OPPOSITION (4.5).	8.5
09/01/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, A. PAVEL, AND S. TOUZOS RE: COFINA BANK ACCOUNTS (.5); RESEARCH SAME (2.0); CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, A. PAVEL, S. TOUZOS, AND J. WORTHINGTON AND OTHERS AT PAUL HASTINGS RE: PRODUCTION OF DOCUMENTS TO THE COMMONWEALTH AND COFINA AGENTS AND DRAFTING RESPONSES AND OBJECTIONS TO THE AGENTS' DOCUMENT REQUESTS (3.4); TELEPHONE CONFERENCE W/ J. DANIELS, A. PAVEL, S. TOUZOS, AND W. BURGOS RE: COLLECTION OF DOCUMENTS [REDACTED] (.3).	6.2
09/01/17	J DANIELS	CONFERENCE W/ R. HOLM RE: OBJECTIONS TO DOCUMENT REQUESTS.	0.2
09/01/17	E MCKEEN	REVIEW CORRESPONDENCE [REDACTED] (.3); REVIEW CORRESPONDENCE FROM A. PAVEL RE: COFINA DISCOVERY (.2).	0.5
09/01/17	M OPPENHEIMER	REVIEW DISCOVERY (1.1); CONFERENCE W/ D. CANTOR RE: SAME (.5).	3.2
09/02/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, AND S. TOUZOS RE: DRAFTING OF MEET AND CONFER LETTER.	1.1
09/02/17	R HOLM	ANALYZE AND REVISE SAME.	1.2

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Page No. 7

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09/02/17	R HOLM	ANALYZE AND DRAFT SAME.	1.7
09/02/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, AND S. TOUZOS RE: DRAFTING OF RESPONSES AND OBJECTIONS.	1.5
09/02/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ S. UHLAND, D. CANTOR, M. YASSIN, B. NEVE RE: STIPULATIONS RE: COFINA DISCOVERY (1.0); REVIEW DRAFT STIPULATIONS (2.5); REVIEW DRAFT MEET AND CONFERENCE LETTER TO COFINA AND COMMONWEALTH AGENTS (.9); REVIEW PROPOSED SCHEDULING ORDER RE: COMMONWEALTH/ COFINA DISPUTE (.3); PREPARE FOR E. SANCHEZ DEPOSITION (2.1).	6.8
09/02/17	S UHLAND	CONFERENCE W/ M. YASSIN, P. FRIEDMAN, R. OPPENHEIMER, D. CANTOR RE: COFINA FACT STIPULATION.	1.0
09/02/17	J MONTALVO	CORRESPOND W/ R. HOLM RE: RECREATION OF DOCUMENT TO PRODUCE SEPTEMBER 2.	1.0
09/02/17	B NEVE	TELEPHONE CONFERENCE W/ S. UHLAND (PARTIAL), P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER (PARTIAL), AND M. YASSIN (PARTIAL) RE: STIPULATED FACTS IN COFINA INTERPLEADER DISCOVERY DISPUTE (.8); DRAFT AND REVISE STIPULATED FACTS RE: COFINA DISCOVERY DISPUTE (3.9).	4.7
09/02/17	A PAVEL	REVISE MEET AND CONFERENCE LETTER TO COMMONWEALTH AND COFINA AGENTS.	0.7
09/02/17	M OPPENHEIMER	PREPARE FOR SOTO DEPOSITION (4.6); PREPARE FOR SANCHEZ CONFERENCE (2.1); CONFERENCE W/ M. YASSIN, D. CANTOR, P. FRIEDMAN, AND S. UHLAND RE: FACT STIPULATION (1.0).	7.7
09/02/17	L ORTEGA	CONFIRM PRODUCTION SET METRICS PRIOR TO PRODUCTION OF PARENT EMAILS PURSUANT TO CHALLENGE BY QUINN EMANUEL.	0.2
09/02/17	J DANIELS	REVIEW DRAFT OBJECTIONS AND RESPONSES TO AGENTS DISCOVERY REQUESTS.	0.7
09/02/17	J DANIELS	REVISE DRAFT PROTECTIVE ORDER.	0.4
09/02/17	J DANIELS	DRAFT AND REVISE RESPONSE TO SEPTEMBER 1 MEET AND CONFER LETTER AND MULTIPLE COMMUNICATIONS W/ OMM TEAM RE: SAME.	5.8
09/02/17	J DANIELS	CONFERENCE W/ P. FRIEDMAN AND A. LOPEZ RE: REVIEW OF DOCUMENTS.	0.2
09/02/17	J DANIELS	TEAM CORRESPONDENCE RE: ADDRESSING DOCUMENT REQUESTS.	0.6
09/02/17	D PEREZ	CORRESPOND W/ J. SPINA AND P. FRIEDMAN [REDACTED] (.5); REVIEW AND REVISE SAME (.8).	1.3
09/02/17	D CANTOR	CORRESPOND W/ J. DANIELS RE: LETTER TO AGENTS.	0.8
09/02/17	R HOLM	ANALYZE AND DRAFT PREPARATION MATERIALS FOR SAME.	2.1

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09/02/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: DEPOSITION PREPARATION.	1.0
09/02/17	D CANTOR	TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND, R. OPPENHEIMER, B. NEVE, M. YASSIN RE: DISCOVERY STIPULATION (1.0); CORRESPOND W/ R. HOLM RE: SUPPLEMENTAL DOCUMENT PRODUCTION (.7); REVISE DISCOVERY STIPULATION (1.2).	2.9
09/02/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: SECOND SUPPLEMENTAL PRODUCTION.	1.1
09/02/17	R HOLM	PRODUCE DOCUMENTS FOR SECOND SUPPLEMENTAL PRODUCTION.	1.4
09/03/17	R HOLM	ANALYZE AND DRAFT SAME.	5.2
09/03/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, A. PAVEL, AND S. TOUZOS RE: DRAFTING OF RESPONSES AND OBJECTIONS.	2.9
09/03/17	P FRIEDMAN	PREPARE FOR SANCHEZ DEPOSITION (1.9); REVIEW AND REVISE COFINA FACT STIPULATION (2.2); CORRESPOND W/ J. RICHMAN RE: FOMB STIPULATION (.4); CORRESPOND W/ B. KUEHN RE: SCHEDULING OF DEPOSITIONS (.3).	5.2
09/03/17	A PAVEL	CORRESPOND W/ J. DANIELS AND R. HOLM RE: COMMONWEALTH AND COFINA AGENTS DISCOVERY REQUESTS.	0.6
09/03/17	S UHLAND	ANALYZE ISSUES RE: COFINA FACT STIPULATION RE: BOND RESOLUTIONS (.9); FURTHER REVIEW COFINA FACT STIPULATIONS (.7).	1.6
09/03/17	J TAYLOR	CORRESPOND W/ B. NEVE RE: STIPULATED FACTS.	0.1
09/03/17	B NEVE	DRAFT AND REVISE STIPULATED FACTS RE: COFINA DISCOVERY DISPUTE.	5.5
09/03/17	M OPPENHEIMER	PREPARE FOR SANCHEZ CONFERENCE (2.4); REVIEW AND COMMENT ON FACT STIPULATION (1.7).	9.6
09/03/17	J DANIELS	REVIEW AND REVISE OBJECTIONS TO DOCUMENT REQUESTS.	4.6
09/03/17	J DANIELS	COMMUNICATIONS W/ A. PAVEL AND R. HOLM RE: RESPONSES AND OBJECTIONS.	0.3
09/03/17	J DANIELS	CONFERENCE W/ R. HOLM RE: RESPONSES OBJECTIONS.	0.4
09/03/17	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: COFINA LITIGATION (.5); REVISE AND RE-WRITE COFINA STIPULATION (2.2).	2.7
09/03/17	D CANTOR	CORRESPOND W/ S. UHLAND, B. NEVE, J. RAPISARDI, P. FRIEDMAN, B. FORNARIS, J. RICHMAN, C. YAMIN, J. KANG, D. MONDELL, V. D'AGATA, M. YASSIN, A. SHAPIRO, B. KUEHN, R. OPPENHEIMER, D. GOLDMAN, J. SANTIAGO, AND C. SOBRINO RE: STIPULATION AND DEPOSITION SCHEDULING.	1.9
09/03/17	R HOLM	ANALYZE AND DRAFT PREPARATION MATERIALS FOR DEPOSITION PREPARATION.	1.5

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Page No. 9

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09/04/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, A. PAVEL AND S. TOUZOS RE: DRAFTING OF RESPONSES AND OBJECTIONS TO DOCUMENT REQUESTS.	1.9
09/04/17	R HOLM	ANALYZE AND DRAFT RESPONSES AND OBJECTIONS TO DOCUMENT REQUESTS.	3.0
09/04/17	B NEVE	DRAFT AND REVISE STIPULATED FACTS RE: COFINA DISCOVERY DISPUTE.	8.4
09/04/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RICHMAN RE: FACT STIPULATION BETWEEN FOMB AND AMBAC (.6); REVIEW DRAFTS OF FACT STIPULATION (3.1); CORRESPOND W/ D. CANTOR AND V. D'AGATA RE: FACT STIPULATIONS (.2); CORRESPOND W/ J. DANIELS RE: RESPONSE TO DISCOVERY REQUESTS OF AGENTS (.2).	4.1
09/04/17	M OPPENHEIMER	PREPARE FOR UPCOMING WITNESS PREPARATION CONFERENCES FOR SOTO AND SANCHEZ.	3.2
09/04/17	J DANIELS	MULTIPLE EMAIL COMMUNICATIONS W/ P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: OBJECTIONS AND RESPONSES TO DOCUMENT REQUESTS.	0.4
09/04/17	J DANIELS	REVIEW D. CANTOR AND P. FRIEDMAN REVISIONS TO OBJECTIONS TO DOCUMENT REQUESTS AND FINALIZE OBJECTIONS PER SAME.	1.2
09/04/17	J DANIELS	MULTIPLE CONFERENCE W/ R. HOLM RE: REVISIONS TO OBJECTIONS AND RESPONSES TO DOCUMENT REQUESTS.	0.2
09/04/17	J RAPISARDI	REVIEW AND REVISE COFINA STIPULATION (.3); TELEPHONE CONFERENCES W/ M. YASSIN, P. FRIEDMAN, AND S. UHLAND RE: COFINA ISSUES (.6).	0.9
09/04/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, J. DANIELS, R. HOLM RE: OBJECTIONS TO DOCUMENT REQUESTS.	0.9
09/04/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, AND B. NEVE RE: DRAFTING OF STIPULATION.	0.9
09/04/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ J. RICHMAN, Z. CHALETT, P. FRIEDMAN, S. UHLAND, B. NEVE, C. SOBRINO, J. RAPISARDI, AND B. FORNARIS RE: DISCOVERY STIPULATION (1.4); CORRESPOND W/ P. FRIEDMAN, R. OPPENHEIMER, E. FISHER RE: DEPOSITION SCHEDULING (.3).	1.7
09/04/17	S UHLAND	REVIEW AND REVISE STIPULATED FACTS (.9); TELEPHONE CONFERENCE W/ J. RICHMAN, D. CANTOR, AND P. FRIEDMAN RE: FOMB STIPULATED FACTS (.5).	1.4
09/04/17	R HOLM	RESEARCH COFINA BANK ACCOUNTS FOR DRAFTING OF STIPULATION.	1.6
09/05/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS, A. PAVEL, S. TOUZOS, [REDACTED] RE: DOCUMENT PRODUCTION.	0.8
09/05/17	B NEVE	DRAFT AND REVISE STIPULATED FACTS RE: COFINA DISCOVERY DISPUTE.	0.3
09/05/17	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: REVISIONS TO DATABASE RELATED TO DEPOSITION PREPARATION REVIEW.	0.1

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09/05/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, D. GOLDMAN, R. OPPENHEIMER, R. HOLM, S. TOUZOS, J. ALONZO, B. NEVE, AND S. UHLAND RE: STIPULATION AND DEPOSITIONS.	1.8
09/05/17	M OPPENHEIMER	PREPARE FOR SOTO AND SANCHEZ DEPOSITIONS.	3.3
09/05/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
09/05/17	J DANIELS	PREPARE TABLE OF DOCUMENTS TO BE COLLECTED AND PLAN FOR SAME.	2.6
09/05/17	J DANIELS	CONFERENCE W/ [REDACTED] DOCUMENT COLLECTION AND REVIEW.	0.8
09/05/17	J DANIELS	PREPARE FOR CONFERENCE [REDACTED] DOCUMENT COLLECTION.	0.6
09/05/17	J DANIELS	REVIEW CORRESPONDENCE FROM S. COOPER RE: MEET AND CONFER.	0.6
09/05/17	J LE	ATTEND TO STRATEGY AND WORK PLAN FOR DRAFTING SEARCH TERMS.	0.2
09/05/17	J RAPISARDI	REVIEW COFINA/COMMONWEALTH STIPULATION (.3); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (.8).	1.1
09/05/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, J. DANIELS, R. HOLM, S. TOUZOS, [REDACTED] RE: DOCUMENT COLLECTION.	0.8
09/05/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: DEPOSITION PREPARATION.	0.7
09/05/17	R HOLM	ANALYZE AND DRAFT DEPOSITION PREPARATION MATERIALS.	2.4
09/05/17	P FRIEDMAN	CORRESPOND W/ D. CANTOR AND J. DANIELS RE: CUSTODIANS RELATED TO COFINA / COMMONWEALTH SUIT (.3); CORRESPOND W/ S. UHLAND RE: DEPOSITION STIPULATION RE: COFINA INTERPLEADER (.7); REVIEW COMMENTS TO DRAFT STIPULATION (1.1).	2.1
09/05/17	S UHLAND	ANALYZE COFINA BID RESOLUTION RE: STIPULATIONS (.7); COMMUNICATIONS W/ M. DEL VALLE RE: STIPULATIONS (.4); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.3); FINAL REVIEW AND REVISE COFINA STIPULATIONS (1.1).	2.5
09/05/17	J VIALET	CORRESPOND W/ IT RE: TRANSFERRING OF SUPPLEMENTAL MATERIALS.	0.3
09/05/17	J VIALET	PROCESS SUPPLEMENTAL EMAILS RECEIVED FROM CLIENT.	0.3
09/06/17	R HOLM	CORRESPOND W/ J. DANIELS, A. PAVEL, AND S. TOUZOS RE: DOCUMENT PRODUCTION.	0.1
09/06/17	R HOLM	DRAFT ANALYSIS RE: DOCUMENT PRODUCTION.	0.5
09/06/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION PREPARATION MATERIALS FOR DEPONENTS IN PREPARATION FOR TEAM MEETING.	1.2

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11/14/17  
Invoice: 987429  
Page No. 11

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/06/17	S TOUZOS	TELEPHONE CONFERENCE W/ D. INNAMORATI, L. ORTEGA, AND J. LE RE: DOCUMENT PRODUCTION PROGRESS AND STRATEGY.	0.3
09/06/17	S TOUZOS	CONFERENCE W/ D. CANTOR, P. FRIEDMAN, AND R. HOLM RE: DEPOSITION PREPARATION AND STRATEGY.	2.8
09/06/17	D SCHWEON	PREPARE ROSARIO NEWS ARTICLES FOR ATTORNEY REVIEW.	4.0
09/06/17	J MONTALVO	CORRESPOND W/ R. HOLM RE: DEPOSITION PREPARATION DOCUMENTS FOR ATTORNEY REVIEW.	0.1
09/06/17	D CANTOR	CONFERENCE (PARTIAL) W/ P. FRIEDMAN, R. HOLM, S. TOUZOS RE: DEPOSITION PREPARATION.	1.4
09/06/17	V NAVARRO	EXPORT AND RENAME DOCUMENTS FROM REVIEW WORKSPACE.	1.2
09/06/17	A NADLER	REVIEW AND PREPARE NEWS ARTICLES FOR ROSARIO AND SNYDER DEPOSITION PREPARATION.	2.5
09/06/17	A NADLER	PREPARE WORKING SETS OF SNYDER DEPOSITION DOCUMENTS.	3.7
09/06/17	A NADLER	PREPARE WORKING SETS OF ROSARIO DEPOSITION DOCUMENTS.	1.1
09/06/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.1
09/06/17	J DANIELS	DRAFT AND REVISE CHART OF DOCUMENTS TO BE COLLECTED.	1.9
09/06/17	R HOLM	CONFERENCE AND CORRESPOND W/ B. NEVE RE: DRAFTING OF STIPULATION.	0.3
09/06/17	R HOLM	CONFERENCE W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: PREPARATION FOR DEPOSITIONS.	2.8
09/06/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: DEPOSITION PREPARATION.	1.5
09/06/17	R HOLM	ANALYZE AND DRAFT DEPOSITION PREPARATION MATERIALS.	3.2
09/06/17	P FRIEDMAN	REVIEW DOCUMENTS TO PREPARE FOR PORTELA, SOTO AND SANCHEZ DEPOSITIONS.	3.8
09/06/17	H BLISS	CONDUCT BACKGROUND RESEARCH ON TODD SNYDER FOR A. NADLER.	0.4
09/07/17	R HOLM	ANALYZE BOND BINDERS FOR PURPOSE OF DOCUMENT PRODUCTION IN THE COMMONWEALTH-COFINA DISPUTE.	2.4
09/07/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS, J. LE, A. PAVEL, AND S. TOUZOS RE: DOCUMENT PRODUCTION IN THE COMMONWEALTH-COFINA DISPUTE.	1.5
09/07/17	S TOUZOS	TELEPHONE CONFERENCE W/ J. DANIELS TO DISCUSS [REDACTED].	0.1
09/07/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, J. DANIELS, O. RAMOS RE: DOCUMENT COLLECTION AND PROTECTIVE ORDER.	0.8
09/07/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR ROSARIO DEPOSITION PREPARATION.	1.1

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Page No. 12

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09/07/17	J LE	TELEPHONE CONFERENCE W/ R. HOLM RE: [REDACTED] [REDACTED]	0.5
09/07/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, R. OPPENHEIMER, R. HOLM, CLIENTS, AND E. FISHER RE: DEPOSITIONS.	1.2
09/07/17	A NADLER	PREPARE WORKING SETS OF SNYDER DEPOSITION DOCUMENTS.	2.2
09/07/17	A NADLER	REVIEW AND COMPILE DOCUMENTS FOR ROSARIO DEPOSITION PREPARATION.	0.8
09/07/17	J BEISWENGER	TELEPHONE CONFERENCE W/ R. HOLM RE: COFINA LITIGATION RESEARCH ISSUES.	0.5
09/07/17	M OPPENHEIMER	PREPARE FOR UPCOMING WITNESS CONFERENCES.	1.1
09/07/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.3
09/07/17	M OPPENHEIMER	REVIEW [REDACTED] AND RELATED MATERIALS (1.0); CONFERENCE W/ W. SUSHON RE: SAME (.4); REVIEW [REDACTED] AND PROVIDE COMMENTS (3.5).	4.9
09/07/17	J DANIELS	CONFERENCE W/ R. HOLM RE: SEARCH TERMS.	0.2
09/07/17	J DANIELS	REVIEW DRAFT PROTECTIVE ORDER.	0.3
09/07/17	J DANIELS	DRAFT SEARCH TERMS.	5.3
09/07/17	J DANIELS	REVIEW AND ORGANIZE MATERIALS RECEIVED FROM CLIENT.	1.1
09/07/17	J DANIELS	COMMUNICATIONS W/ [REDACTED] SETTING FOLLOW UP CONFERENCES FOR DISCOVERY REQUESTS.	0.3
09/07/17	J DANIELS	REVISE RESPONSES AND OBJECTIONS RE: DOCUMENT REQUESTS.	0.4
09/07/17	J DANIELS	CONFERENCE W/ J. LE, R. HOLM, AND S. TOUZOS RE: SEARCH TERMS.	1.3
09/07/17	J DANIELS	COMMUNICATIONS W/ R. HOLM, S. TOUZOS, AND PRACTICE SUPPORT RE: PRODUCTION OF DOCUMENTS.	0.9
09/07/17	J DANIELS	REVIEW COFINA AGENT MEET AND CONFER LETTER AND COMMENTS ON PROTECTIVE ORDER.	0.8
09/07/17	S TOUZOS	TELEPHONE CONFERENCE W/ J. DANIELS, J. LE, AND R. HOLM TO DISCUSS [REDACTED] [REDACTED]	1.3
09/07/17	W SUSHON	REVIEW AND REVISE DRAFT OPPOSITION TO [REDACTED] [REDACTED]	4.3
09/07/17	J LE	TELEPHONE CONFERENCE W/ J. DANIELS, R. HOLM, AND S. TOUZOS RE: DOCUMENT COLLECTION, [REDACTED] [REDACTED]	1.3
09/07/17	J LE	CORRESPOND W/ J. DANIELS, R. HOLM, AND S. TOUZOS RE: DRAFT SEARCH TERMS (.2); REVIEW AND ANALYZE [REDACTED] [REDACTED] (.4).	0.6

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Page No. 13

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09/07/17	R HOLM	ANALYZE AND DRAFT DEPOSITION PREPARATION MATERIALS.	2.9
09/07/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: DEPOSITION PREPARATION.	1.7
09/07/17	P FRIEDMAN	PREPARE FOR PORTELA AND SANCHEZ DEPOSITIONS.	1.9
09/07/17	P FRIEDMAN	CORRESPOND W/ D. CANTOR AND J. DANIELS RE: RESPONSES TO DISCOVERY REQUESTS AND PROTECTIVE ORDER RE: COFINA/ COMMONWEALTH DISPUTE.	0.8
09/07/17	S UHLAND	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, B. NEVE, AND J. BEISWENGER RE: COFINA AGENT STIPULATION AND MEDIATION.	0.8
09/08/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN AND J. DANIELS RE: DOCUMENT COLLECTION.	0.6
09/08/17	S TOUZOS	CONFER AND CORRESPOND W/ J. DANIELS, A. PAVEL, R. HOLM, AND [REDACTED] RE: DOCUMENT PRODUCTION AND CUSTODIANS.	1.8
09/08/17	S TOUZOS	ATTEND TO CORRESPONDENCE W/ OMM PRACTICE SUPPORT RE: EXECUTION OF UPCOMING DOCUMENT PRODUCTIONS.	0.3
09/08/17	R HOLM	ANALYZE COLLECTED DOCUMENTS FOR PRODUCTION.	1.6
09/08/17	R HOLM	CORRESPOND W/ J. DANIELS, A. PAVEL, AND S. TOUZOS RE: DOCUMENT PRODUCTION.	0.9
09/08/17	V NAVARRO	CREATE SEARCH FOR TERMS AND DOMAIN SEARCH TERMS [REDACTED].	3.2
09/08/17	L ORTEGA	CONFERENCE W/ R. HOLM RE: PRODUCED DOCUMENTS FOR DEPOSITION PREPARATION.	0.1
09/08/17	L ORTEGA	TRANSLATE SPANISH LANGUAGE DOCUMENTS RELATED TO [REDACTED].	3.8
09/08/17	L ORTEGA	ANALYZE AND COMPARE DIFFERENT SPANISH LANGUAGE DRAFT VERSIONS [REDACTED].	2.9
09/08/17	J TAYLOR	REVIEW COFINA DOCKET FILINGS (.1); CONFERENCE W/ L. SIZEMORE (REED SMITH), COUNSEL TO TRUSTEE, RE: FEE PAYMENT ISSUES (.1); CORRESPOND W/ S. UHLAND RE: SAME (.1).	0.3
09/08/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, B. KUEHN, B. FORNARIS, A. ORONA, R. HOLM, AND P. BENTLEY RE: DEPOSITION SCHEDULING.	0.4
09/08/17	J DANIELS	REVISE COLLECTION CHART PER CLIENT CALL.	0.3
09/08/17	J DANIELS	CONFERENCE W/ M. RODRIGUEZ (PMA) RE: REVIEW OF DOCUMENTS.	0.5
09/08/17	J DANIELS	REVISE RESPONSES AND OBJECTIONS PER [REDACTED].	0.4
09/08/17	J DANIELS	COMMUNICATIONS W/ R. HOLM, S. TOUZOS, AND M. RODRIGUEZ (PMA) COORDINATING DOCUMENT REVIEW AND FORWARDING MATERIALS.	0.6

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09/08/17	J DANIELS	CONFERENCE W/ [REDACTED], M. RODRIGUEZ (PMA) RE: DOCUMENT REVIEW AND COLLECTION; FOLLOW-UP LOGISTICS CONFERENCE W/ PMA.	1.9
09/08/17	J DANIELS	PREPARE FOR CLIENT CONFERENCE RE: DOCUMENT COLLECTION.	0.4
09/08/17	J DANIELS	FOLLOW-UP COMMUNICATIONS W/ [REDACTED] RE: DOCUMENT COLLECTIONS.	0.4
09/08/17	J DANIELS	COMMUNICATIONS W/ R. HOLM AND S. TOUZOS SUMMARIZING CLIENT CONFERENCE AND NEXT STEPS FOR DISCOVERY.	0.8
09/08/17	S TOUZOS	TELEPHONE CONFERENCE W/ M. RODRIGUEZ AND OTHER PMA LAWYERS RE: [REDACTED]	0.2
09/08/17	J LE	CORRESPOND W/ S. TOUZOS AND R. HOLM RE: [REDACTED] [REDACTED] (6); CORRESPOND W/ S. TOUZOS AND R. HOLM RE: SEARCH TERM HIT RESULTS (.3); [REDACTED] (.3); CORRESPOND W/ S. TOUZOS AND R. HOLM RE: CUSTODIAL EMAIL COLLECTION WORK PLAN (.3).	1.5
09/08/17	J BEISWENGER	TELEPHONE CONFERENCE (PARTIAL) W/ J. RAPISARDI, S. UHLAND, AND B. NEVE RE: COMMONWEALTH-COFINA DISPUTE STRATEGIC OPTIONS AND RECOMMENDATIONS.	1.2
09/08/17	P FRIEDMAN	CONFERENCE W/ B. KUEHN RE: DEPOSITION STIPULATION (.3); REVIEW DRAFT DEPOSITION STIPULATION (.5); DISCUSS SAME W/ P. BENTLEY (.2); REVIEW DOCUMENT PRODUCTION QUESTIONS W/ J. DANIELS RE: COMMONWEALTH/ COFINA DISPUTE (1.1).	2.1
09/08/17	R HOLM	ANALYZE AND DRAFT DEPOSITION PREPARATION MATERIALS.	0.9
09/08/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. TOUZOS, AND L. ORTEGA RE: DEPOSITION PREPARATION.	0.7
09/08/17	S UHLAND	CONFERENCE W/ J. RAPISARDI, J. BEISWENGER AND B. NEVE RE: COFINA INTERPLEADER, AGENT STIPULATION.	1.3
09/09/17	J DANIELS	DRAFT RESPONSE TO THE AGENTS' MEET AND CONFER LETTERS.	3.8
09/09/17	R HOLM	CORRESPOND W/ J. DANIELS AND S. TOUZOS RE: DOCUMENT PRODUCTION (.9); ANALYZE COLLECTED DOCUMENTS FOR PURPOSES OF SAME (2.3).	3.2
09/09/17	B NEVE	DRAFT AND REVISE STIPULATED FACTS RE: COFINA DISCOVERY DISPUTE (.8); DISCUSS W/ R. HOLM REVISED STIPULATED FACTS RE: COFINA DISCOVERY DISPUTE (.9).	1.7
09/09/17	L ORTEGA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RAMON ROSARIO DEPOSITION PREPARATION BINDER.	8.3
09/09/17	J DANIELS	CONFERENCES W/ V. NAVARRO AND J. MONTALVO RE: SEARCH TERMS.	1.2
09/09/17	J DANIELS	REVIEW SAMPLE SEARCH TERM HITS AND SATURDAY PRODUCTION.	0.5

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Page No. 15

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09/09/17	J DANIELS	RESPOND TO COMMUNICATIONS RE: PROTECTIVE ORDER (.3); REVISE PER COMMUNICATIONS AND CIRCULATE SAME (.4).	0.7
09/09/17	J DANIELS	REVIEW PRIOR BRIEFS AND ORDERS RE: [REDACTED].	0.6
09/09/17	J DANIELS	REVIEW COMMONWEALTH COMPLAINT.	1.8
09/09/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR POTENTIAL PRODUCTION TO COMMONWEALTH AND COFINA AGENTS.	2.2
09/09/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, AND B. NEVE RE: DRAFTING STIPULATION (1.2); RESEARCH CASE FACTS RE: SAME (2.4); REVISE STIPULATION (1.0).	4.6
09/09/17	P FRIEDMAN	REVIEW DRAFT STIPULATION RE: COFINA INTERPLEADER (3.0); ANALYSIS RE: COFINA AGENT COUNTERCLAIM (1.8).	4.8
09/10/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION PREPARATION MATERIALS FOR UPCOMING DEONENTS.	2.6
09/10/17	B NEVE	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, D. CANTOR, AND R. HOLM RE: STIPULATED FACTS IN COFINA INTERPLEADER PROCEEDING (.5); DRAFT AND REVISE STIPULATED FACTS RE: COFINA DISCOVERY DISPUTE (1.0).	1.5
09/10/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: DRAFTING SUMMARY OF INTERPLEADER (.7); DRAFT SAME (1.4); CONFERENCE W/ P. FRIEDMAN, S. UHLAND, D. CANTOR, AND B. NEVE RE: DRAFTING OF STIPULATION (.5); CONFERENCE AND CORRESPOND W/ S. TOUZOS AND B. NEVE RE: SAME (1.0); REVIEW [REDACTED] FOR PURPOSES OF SAME (1.1); DRAFT AND REVISE SAME (2.2); CONFERENCE AND CORRESPOND W/ S. TOUZOS RE: DEPOSITION PREPARATIONS (.8); ANALYZE AND DRAFT DEPOSITION PREPARATION MATERIALS (2.1).	9.8
09/10/17	D CANTOR	TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND, R. HOLM, AND B. NEVE RE: DISCOVERY STIPULATION.	0.5
09/10/17	J DANIELS	DRAFT COFINA-COMMONWEALTH CASE SUMMARY AND COMMUNICATIONS W/ E. MCKEEN RE: SAME.	1.3
09/10/17	J DANIELS	REVISE AGENTS' MEET AND CONFER LETTER [REDACTED] PER P. FRIEDMAN COMMENTS.	0.4
09/10/17	S UHLAND	REVIEW COMPLAINT FILED BY CW AGENT (1.2); TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, B. NEVE, AND J. BEISWENGER RE: AGENT LITIGATION (.8); CONFERENCE W/ M. YASSIN, P. FRIEDMAN, AND B. NEVE RE: SAME (.7).	2.7
09/10/17	P FRIEDMAN	REVIEW RESPONSE TO MEET AND CONFERENCE LETTER SENT BY COMMONWEALTH AGENT (.5); TELEPHONE CONFERENCE W/ S. UHLAND, R. HOLM, AND D. CANTOR RE: INTERPLEADER STIPULATION (.7); REVIEW FACT STIPULATION (.4); REVIEW FOMB / AMBAC FACT STIPULATION (.5).	2.1
09/11/17	R HOLM	CORRESPOND W/ J. DANIELS RE: DOJ DOCUMENT COLLECTION.	0.1

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09/11/17	J DANIELS	REVISE RESPONSES AND OBJECTIONS PER CLIENT COMMENTS.	1.4
09/11/17	J DANIELS	REVISE PROTECTIVE ORDER TO CREATE NEW DESIGNATION FOR PROFESSIONAL EYES ONLY.	1.3
09/11/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
09/11/17	J LE	CORRESPOND W/ J. DANIELS, S. TOUZOS, AND R. HOLM RE: [REDACTED].	0.4
09/11/17	A NADLER	DOCUMENT RETRIEVALS FOR ATTORNEY REVIEW FOR UPCOMING DEPOSITION PREPARATION SESSIONS AND REVIEW FOR PRIVILEGE STATUS.	1.2
09/11/17	B NEVE	REVIEW AND ANALYZE [REDACTED].	1.6
09/11/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. TOUZOS RE: DEPOSITION PREPARATION (.7); CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, B. NEVE, AND J. RICHMAN AND OTHERS ON PROSKAUER TEAM RE: DEPOSITION STIPULATION (1.7); DRAFT SAME (2.8); ANNOTATE [REDACTED] FOR PURPOSES OF DEPOSITION PREPARATION (.9).	6.1
09/11/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, R. HOLM, A. ORONA, B. KUEHN, AND M. YASSIN RE: DISCOVERY STIPULATION.	2.4
09/11/17	B NEVE	REVIEW AND ANALYZE COMMONWEALTH-COFINA DISPUTE LITIGATION COMPLAINT (4.7); DRAFT AND REVISE CLIENT PRESENTATION RE: APPROACH TO COMMONWEALTH-COFINA DISPUTE LITIGATION (2.2).	6.9
09/11/17	J DANIELS	PREPARE FOR DOCUMENT REVIEW.	1.1
09/11/17	J DANIELS	DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB.	8.6
09/11/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, J. DANIELS, J. DUGAN, J. WORTHINGTON RE: PROTECTIVE ORDER.	0.6
09/11/17	J BEISWENGER	CONFERENCE W/ R. HOLM RE: DISCOVERY ISSUE IN CONNECTION W/ COFINA INTERPLEADER.	0.4
09/11/17	M OPPENHEIMER	REVIEW AGENT'S COMPLAINT AND COMMENT (1.4); REVIEW [REDACTED] (.5); CONFERENCE W/ W. SUSHON RE: SAME (.6); WORK ON [REDACTED] (2.3).	4.8
09/11/17	S TOUZOS	REVIEW AND ANALYZE DEPOSITION PREPARATION DOCUMENTS RELEVANT TO [REDACTED]	1.7

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09/12/17	S RYAN	RESEARCH [REDACTED].	0.5
09/12/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
09/12/17	S UHLAND	CONFERENCE W/ J. RICHMAN, P. FRIEDMAN RE: COFINA FACT STIPULATION.	0.7
09/12/17	A NADLER	REVIEW SNYDER DEPOSITION DOCUMENTS [REDACTED].	0.8
09/12/17	D CANTOR	CONFERENCE W/ E. SANCHEZ, P. FRIEDMAN, R. OPPENHEIMER, AND A. LOPEZ RE: DEPOSITION PREPARATION.	3.7
09/12/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, AND J. RICHMAN AND OTHERS ON PROSKAUER TEAM RE: DRAFTING OF DEPOSITION STIPULATION (2.4); DRAFT AND REVISE SAME (3.2); CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, M. BANCONE, E. FISHER (BINDER & SCHWARTZ), AND M. TRELLES HERNANDEZ (PMA) RE: DEPOSITION PREPARATION (1.6).	7.2
09/12/17	D CANTOR	TELEPHONE CONFERENCE W/ P. FRIEDMAN, R. HOLM, J. RICHMAN, J. LANDER, J. RATNER, AND S. UHLAND RE: STIPULATION (.7); CORRESPOND W/ P. FRIEDMAN, E. FISHER, MULTIPLE BONDHOLDER COUNSEL, R. HOLM, B. FORNARIS RE: STIPULATION AND DEPOSITION SCHEDULING (.7).	1.4
09/12/17	M OPPENHEIMER	MEET W/ E. SANCHEZ FOR DEPOSITION PREPARATION (W/ P. FRIEDMAN, D. CANTOR AND A. LOPEZ).	3.7
09/12/17	J RAPISARDI	CONFERENCE W/ S. UHLAND RE: DISCOVERY ISSUES (.5); REVIEW AND REVISE COFINA FACT STIPULATION (.6); CONFERENCE W/ M. YASSIN RE: SAME (.2).	1.3
09/12/17	J DANIELS	REVIEW COMMONWEALTH AGENT'S MEET AND CONFER LETTER AND OUTLINE RESPONSE.	0.4
09/12/17	J DANIELS	DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB.	10.3
09/12/17	J DANIELS	DRAFT PAPER DOCUMENT REVIEW AND COLLECTION GUIDELINES.	1.6
09/12/17	J DANIELS	COMMUNICATIONS W/ [REDACTED] RE: DRAFT OBJECTIONS AND RESPONSES TO AGENTS' DISCOVERY REQUESTS.	0.7

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11/14/17  
Invoice: 987429  
Page No. 18

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/12/17	D CANTOR	CORRESPOND W/ J. DANIELS, P. FRIEDMAN, S. HUSSEIN RE: CONFIDENTIALITY ORDER AND DOCUMENT COLLECTION.	0.8
09/12/17	P FRIEDMAN	PREPARE W/ E. SANCHEZ, R. OPPENHEIMER, A. LOPEZ RE: DEPOSITION (3.7); TELEPHONE CONFERENCE W/ J. RICHMAN AND PROSKAUER TEAM, R. HOLM RE: DEPOSITION STIPULATION (.7); REVIEW RESPONSES AND OBJECTION TO COFINA AGENT DISCOVERY REQUESTS (.8); CORRESPOND W/ E. FISHER RE: SNYDER DEPOSITION PREPARATION (.6); REVIEW STIPULATION DRAFTS (.5).	6.3
09/13/17	R HOLM	CONFER AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, AND S. TOUZOS RE: DOJ DOCUMENT COLLECTION.	0.3
09/13/17	J MONTALVO	TELEPHONE CONFERENCE W/ J. DANIELS RE: SEARCH TERM REPORTS FOR ATTORNEY REVIEW.	0.5
09/13/17	J MONTALVO	GENERATE SEARCH TERM REPORTS FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	3.9
09/13/17	J ESPINOZA	PREPARE ELECTRONIC DOCUMENTS FOR REVIEW.	1.3
09/13/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: ELECTRONIC DOCUMENTS FOR PROCESSING AND LOADING INTO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
09/13/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: SEARCH TERM REPORTING IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
09/13/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
09/13/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, AND J. RICHMAN AND OTHERS ON PROSKAUER TEAM RE: DRAFTING OF DEPOSITION STIPULATION (1.0); DRAFT AND REVISE SAME (2.5); CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. TOUZOS RE: DEPOSITION PREPARATION (1.8); PREPARE ANALYSIS RE: [REDACTED] FOR PURPOSES OF DEPOSITION PREPARATION (1.8); PREPARE FOR EDUCATIONAL BRIEFING OF E. FISHER (BINDER & SCHWARTZ) (1.5)	8.6
09/13/17	J DALOG	ORGANIZE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.2
09/13/17	J LE	CORRESPOND W/ S. TOUZOS AND R. HOLM RE: [REDACTED] (.2); CORRESPOND W/ S. TOUZOS AND R. HOLM RE: DOCUMENT REVIEW AND PRODUCTION WORK PLAN (.2).	0.4
09/13/17	S UHLAND	DRAFT AND REVISE COFINA FACT STIPULATION (.9); MEET W/ M. YASSIN, P. FRIEDMAN RE: COFINA FACT STIPULATIONS (.8).	1.7
09/13/17	J BEISWENGER	TELEPHONE CONFERENCE W/ S. TOUZOS AND R. HOLM RE: BACKGROUND FOR COFINA DEPOSITION PREPARATION.	0.9

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Page No. 19

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09/13/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, E. FISHER, N. HAMERMAN, J. WORTHINGTON, G. MAINLAND, B. FORNARIS, AND P. BENTLEY RE: DEPOSITIONS.	0.9
09/13/17	J DANIELS	DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB.	9.6
09/13/17	J DANIELS	COMMUNICATIONS W/ P. FRIEDMAN, S. TOUZOS, AND R. HOLM RE: PROTECTIVE ORDER AND UPCOMING PROJECTS.	1.3
09/13/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, J. DANIELS RE: DOCUMENT COLLECTION.	0.9
09/13/17	J DANIELS	CORRESPOND W/ M. YASSIN RE: SCOPE AND TERMS OF PROTECTIVE ORDER.	0.6
09/13/17	J DANIELS	REVIEW DOCUMENTS TO BE PRODUCED.	3.9
09/13/17	J DANIELS	CONFERENCE W/ J. MONTALVO RE: SEARCH TERMS.	0.5
09/13/17	P FRIEDMAN	MEET W/ P. SOTO RE: DEPOSITION PREPARATION (2.6); EMAILS AND TELEPHONE CONFERENCES W/ E. FISHER AND R. HOLM RE: SNYDER DEPOSITION PREPARATION (.6); WORK ON DEPOSITION STIPULATION (2.6); CORRESPOND W/ B. KUEHN RE: STIPULATION (.3); MEET W/ C. SOBRINO RE: STIPULATION (.1); TELEPHONE CONFERENCE W/ P. BENTLEY AND P. GUFFY RE: COFINA INTERPLEADER LITIGATION (.3).	6.5
09/13/17	S TOUZOS	ATTEND CALL W/ J. BEISWENGER AND R. HOLM [REDACTED]	0.9
09/13/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS RELEVANT TO [REDACTED] (2.1); DRAFT ANALYSIS CHART (2.2).	4.3
09/14/17	J RAPISARDI	REVIEW COFINA FACT STIPULATION (.5); CONFERENCE W/ M. YASSIN, S. UHLAND, P. FRIEDMAN RE: SAME (1.5); REVIEW COMMONWEALTH AGENT COMPLAINT (1.5).	3.5
09/14/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: CUSTODIAN EMAIL DATA STATISTICS FOR REVIEW.	0.2
09/14/17	J MONTALVO	UPDATE CUSTODIAN TRACKING SPREADSHEET FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	1.1
09/14/17	J ESPINOZA	PREPARE DOCUMENTS FOR REVIEW.	1.9
09/14/17	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW BY CASE TEAM; DOWNLOAD DATA FROM FTP AND REPAIR PST FILES FOR PROCESSING; QUALITY CONTROL FOR MISSING TEXT AND METADATA.	6.1
09/14/17	J DALOG	PREPARE ADVERSARY BRIEFING MATERIALS FOR ATTORNEY REVIEW.	0.9
09/14/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, B. KUEHN, S. UHLAND, D. GOLDMAN, R. HOLM, M. YASSIN, A. ORONA, AND B. FORNARIS RE: STIPULATION.	1.2
09/14/17	J LE	CORRESPOND W/ R. HOLM AND S. TOUZOS RE: EMAIL COLLECTION WORK PLAN (.2); CORRESPOND W/ R. HOLM AND S. TOUZOS RE: [REDACTED] (.2); REVIEW AND ANALYZE DOCUMENT REVIEW AND PRODUCTION UPDATE AND WORK PLAN (.3).	0.7

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Page No. 20

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09/14/17	S UHLAND	ATTEND CALL W/ P. FRIEDMAN, R. HOLM, B. KUEHN AND OTHERS AT QUINN EMANUEL RE: FACT STIPULATION.	0.8
09/14/17	L ORTEGA	CORRESPOND W/ A. NADLER RE: SPANISH TRANSLATIONS OF DOCUMENTS IN J. SANTIAGO DEPOSITION PREPARATION.	0.1
09/14/17	S TOUZOS	DRAFT AND REVISE ANALYSIS NOTES FOR UPCOMING DEPOSITION PREPARATION OF JOSE SANTIAGO.	2.1
09/14/17	S TOUZOS	CORRESPOND W/ D. CANTOR AND R. HOLM RE: JOSE SANTIAGO DEPOSITION PREPARATION BINDER.	0.3
09/14/17	A NADLER	REVIEW AND COMPILE DOCUMENTS FOR SOBRINO AND SANTIAGO DEPOSITION PREPARATION.	1.6
09/14/17	A NADLER	REVIEW AND COMPILE DOCUMENTS INCLUDING [REDACTED]	1.3
09/14/17	L ORTEGA	CORRESPOND W/ R. HOLM [REDACTED]	0.1
09/14/17	R HOLM	PREPARE FOR DEPOSITION STRATEGY MEETING W/ P. FRIEDMAN, AND E. FISHER (1.0); CONDUCT MEETING RE: SAME (3.8); CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. RAPISARDI, M. YASSIN, J. RICHMAN AND OTHERS AT PROSKAUER, AND B. KUEHN AND OTHERS AT QUINN EMANUEL RE: DRAFTING OF DEPOSITION STIPULATION (1.0); DRAFT AND REVISE SAME (2.9); ANALYZE DOCUMENTS FOR PURPOSES OF PREPARING T. SNYDER (ROTHSCHILD) FOR UPCOMING DEPOSITION (4.0).	12.7
09/14/17	L ORTEGA	ANALYZE SPANISH LANGUAGE NEWSPAPER ARTICLE IN E. SANCHEZ DEPOSITION PREPARATION BINDER.	0.1
09/14/17	L ORTEGA	CORRESPOND W/ R. HOLM RE: TRANSLATION OF SPANISH LANGUAGE NEWSPAPER ARTICLE IN E. SANCHEZ DEPOSITION PREPARATION BINDER.	0.1
09/14/17	S TOUZOS	EDIT AND REVISE LITIGATION HOLD NOTICE.	0.5
09/14/17	M OTT	CONFERENCE W/ J. DANIELS RE: REVIEWING PRODUCTION AND [REDACTED] AND ANALYSIS REGARDING DOCUMENT REVIEW.	0.5
09/14/17	M OTT	CORRESPOND W/ E. HICKEY AND M. BROOKS RE: DOCUMENT REVIEW TEAM SET UP LOGISTICS.	0.2
09/14/17	M OTT	REVIEW, ANALYZE, TRANSLATE AND COORDINATE DOJ DOCUMENTS FOR PRODUCTION.	4.1
09/14/17	J DANIELS	DIRECT AND SUPERVISE [REDACTED] AND BOXES OF PAPER FILES FROM IRON MOUNTAIN.	10.6
09/14/17	J DANIELS	DRAFT LEGAL HOLD NOTICE RE: COMMONWEALTH-COFINA DISPUTE.	0.7
09/14/17	J DANIELS	INTERVIEW DEPARTMENTAL SECRETARIES AND CAREER EMPLOYEES RE: LOCATION OF POTENTIALLY RESPONSIVE DOCUMENTS.	3.3

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11/14/17  
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Page No. 21

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09/14/17	D CANTOR	TELEPHONE CONFERENCE W/ O. RAMOS, J. PEIRATS RE: SUBPOENA TO PMA (.5); TELEPHONE CONFERENCE W/ B. FLANAGAN RE: SUBPOENA TO NIXON PEABODY (.5); CORRESPOND W/ P. FRIEDMAN RE: SUBPOENAS (.2); CORRESPOND W/ J. DANIELS RE: DOCUMENT COLLECTION (.2).	1.4
09/14/17	J DANIELS	REVIEW DOCUMENTS TO BE PRODUCED	0.8
09/14/17	P FRIEDMAN	MEET W/ E. FISHER AND R. HOLM RE: PREPARATION FOR SNYDER DEPOSITION (3.8); TELEPHONE CONFERENCES W/ J. DUGAN RE: COFINA COMMONWEALTH DISPUTE (.7); TELEPHONE CONFERENCE W/ B. KUEHN RE: STIPULATION (.5); DISCUSS W/ S. COOPER AND J. WORTHINGTON COFINA [REDACTED] (.5); CORRESPOND W/ R. HOLM RE: STIPULATION EDITS (.3).	5.9
09/14/17	S UHLAND	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] IN COMMONWEALTH – COFINA LITIGATION.	0.3
09/14/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS IN PREPARATION FOR JOSE SANTIAGO DEPOSITION.	1.4
09/14/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS RELEVANT TO [REDACTED] AND DRAFT ANALYSIS CHART.	2.3
09/14/17	J VIALET	MEET W/ J. MONTALVO RE: UPDATING OF CUSTODIAN FIELD PRIOR TO SEARCHING.	0.4
09/15/17	J RAPISARDI	REVIEW COMMONWEALTH AGENT COMPLAINT.	0.8
09/15/17	S TOUZOS	DRAFT AND REVISE MEET AND CONFER LETTERS TO COMMONWEALTH AND COFINA AGENTS.	2.2
09/15/17	D CANTOR	CORRESPOND W/ J. DANIELS, P. FRIEDMAN, T. WORTHINGTON, S. COOPER RE: DOCUMENT COLLECTION.	0.8
09/15/17	B NEVE	CORRESPOND W/ J. RAPISARDI, S. UHLAND, AND P. FRIEDMAN RE: APPROACH TO COMMONWEALTH-COFINA DISPUTE LITIGATION (.4); DRAFT LETTER TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS RE: THE COMMONWEALTH-COFINA DISPUTE COMPLAINT (2.1); CONFERENCE W/ J. DANIELS RE: COMMONWEALTH-COFINA DISPUTE COMPLAINT (.1); REVIEW AND ANALYZE COMPLAINT AND COUNTERCLAIMS IN COMMONWEALTH-COFINA DISPUTE LITIGATION (1.3).	3.9
09/15/17	M OTT	CORRESPOND W/ J. DANIELS RE: DOCUMENT REVIEW LOGISTICS, REPORTING, [REDACTED] AND LOG DETAILS AND TEAM TRAINING.	0.8
09/15/17	M OTT	DRAFT TRAINING MATERIALS IN PREPARATION FOR DOCUMENT REVIEW TEAM TRAINING INCLUDING CASE MAP AND ADMINISTRATIVE MEMORANDUM.	1.4
09/15/17	M OTT	REVIEW, ANALYZE AND TRANSLATE [REDACTED].	0.3
09/15/17	M OTT	DRAFT DOCUMENT LOG OF PRODUCTION DOCUMENTS.	2.5
09/15/17	M OTT	REVIEW AND ANALYZE BACKGROUND MATERIALS IN PREPARATION FOR DOCUMENT REVIEW TEAM TRAINING	1.3

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Page No. 22

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09/15/17	M OTT	CORRESPOND W/ E. HICKEY, M. BROOKS AND D. STEVENS RE: ADMINISTRATION OF REVIEW TEAM SET UP LOGISTICS.	0.5
09/15/17	J BEISWENGER	TELEPHONE CONFERENCE W/ M. YASSIN, J. RAPISARDI, P. FRIEDMAN, S. UHLAND, AND B. NEVE RE: COMMONWEALTH-COFINA DISPUTE STRATEGY.	1.0
09/15/17	J BEISWENGER	DRAFT AND REVISE SUMMARIES OF COMMONWEALTH AGENT AND COFINA AGENT ARGUMENTS IN COMMONWEALTH-COFINA LITIGATION.	1.4
09/15/17	M OTT	REVIEW, ANALYZE, TRANSLATE AND COORDINATE DOJ DOCUMENTS FOR PRODUCTION.	0.7
09/15/17	J DANIELS	CONFERENCE W/ B. NEVE RE: COMMONWEALTH AGENT COMPLAINT.	0.2
09/15/17	J DANIELS	DIRECT AND SUPERVISE DOCUMENT REVIEW AT GDB AND BOXES OF PAPER FILES FROM IRON MOUNTAIN.	7.8
09/15/17	J DANIELS	DRAFT RESPONSE TO COMMONWEALTH AGENT MEET AND CONFER LETTER.	0.7
09/15/17	J DANIELS	REVIEW COFINA COUNTERCLAIMS AND ANSWER.	1.8
09/15/17	J DANIELS	CONFERENCE W/ J. LE RE: SEARCH TERMS AND ESI REVIEW.	0.8
09/15/17	L ORTEGA	CORRESPOND W/ J. LE RE: RECOMMENDED CODING PANEL FOR UPCOMING DOCUMENT REVIEW.	0.1
09/15/17	L ORTEGA	CORRESPOND W/ J. LE RE: EXEMPLARS OF TRAINING MATERIALS FOR UPCOMING DOCUMENT REVIEW.	0.1
09/15/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: CUSTODIAN EMAIL DATA PROCESSING UPDATES.	0.1
09/15/17	J MONTALVO	RUN EMAIL THREADING ANALYTICS IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.7
09/15/17	J MONTALVO	REVIEW AND ANALYZE SEARCH TERM REPORT SAVED SEARCHES IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
09/15/17	J DANIELS	REVIEW MATERIALS FOR MEETING RE: [REDACTED]	1.1
09/15/17	J ESPINOZA	PROCESS ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW.	0.4
09/15/17	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW BY CASE TEAM; DOWNLOAD DATA FROM FTP AND REPAIR PST FILES FOR PROCESSING; QUALITY CONTROL FOR MISSING TEXT AND METADATA.	10.0
09/15/17	R HOLM	REVIEW DOCUMENTS FOR J. DANIELS FOR PURPOSES OF COLLECTION OF GDB AND DOJ DOCUMENTS.	2.0
09/15/17	R HOLM	CORRESPOND W/ J. DANIELS RE: DOCUMENT REVIEW.	0.5
09/15/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, R. OPPENHEIMER, R. HOLM, B. FORNARIS, J. SANTIAGO, A. ORONA, AND J. RICHMAN RE: STIPULATION.	0.8

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Page No. 23

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09/15/17	J LE	ANALYZE CASE LAW RESEARCH RELATING TO [REDACTED] (.4); CORRESPOND W/ S. TOUZOS, R. HOLM, AND L. ORTEGA RE: DOCUMENT PROCESSING AND REVIEW WORK PLAN (.4); [REDACTED] (.3); REVIEW AND ANALYZE DRAFT CONTRACT ATTORNEY TRAINING MATERIALS (.4); REVIEW DRAFT RESPONSE TO PLAINTIFF'S LETTER RE: SEARCH TERMS, CUSTODIANS, AND DOCUMENT PRODUCTIONS (.5).	2.0
09/15/17	S UHLAND	REVIEW AND REVISE STIPULATED FACTS.	1.0
09/15/17	J LE	TELEPHONE CONFERENCE W/ J. DANIELS RE: SEARCH TERMS AND DOCUMENT REVIEW WORK PLAN.	0.8
09/15/17	S TOUZOS	CORRESPOND W/ CASE TEAM RE: JOSE SANTIAGO DEPOSITION PREPARATION BINDER.	0.2
09/15/17	S TOUZOS	DRAFT AND REVISE ANALYSIS NOTES FOR UPCOMING DEPOSITION PREPARATION OF JOSE SANTIAGO.	0.8
09/15/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS IN PREPARATION FOR JOSE SANTIAGO DEPOSITION.	1.2
09/15/17	S TOUZOS	ATTEND CALL W/ VICTOR D'AGATA OF ROTHSCHILD AND R. HOLM TO DISCUSS STIPULATED FACTS.	0.2
09/15/17	A NADLER	SOBRINO AND SANTIAGO DEPOSITION DOCUMENT COLLECTION UPDATES.	1.0
09/15/17	A NADLER	COORDINATE WORKING SETS OF SANTIAGO DEPOSITION COLLECTION FOR UPCOMING PREPARATION SESSION.	1.4
09/15/17	R HOLM	CONFERENCE AND CORRESPOND W/ S. TOUZOS, V. D'AGATA (ROTHSCHILD), AND J. KANG (ROTHSCHILD), AND S. VON BOMHARD (ROTHSCHILD) RE: DRAFTING OF DEPOSITION STIPULATION.	0.9
09/15/17	R HOLM	DRAFT UPDATED SUMMARY OF INTERPLEADER FOR E. MCKEEN AND A. PAVEL.	1.0
09/15/17	R HOLM	PREPARE FOR SOTO DEPOSITION.	1.0
09/15/17	R HOLM	CONFERENCE AND CORRESPOND W/ D. CANTOR AND B. FORNARIS RE: DRAFTING OF DEPOSITION STIPULATION.	0.8
09/15/17	R HOLM	PREPARE FOR SNYDER DEPOSITION (ROTHSCHILD) W/ E. FISHER (BINDER & SCHWARTZ).	4.5
09/15/17	A WRISLEY	REVIEW AND TRANSLATE EMAILS AND NEWS ARTICLES RELATED TO CHRISTIAN SOBRINO'S DEPOSITION PER S. TOUZOS'S REQUEST.	4.2
09/15/17	R HOLM	PREPARE FOR SNYDER DEPOSITION (ROTHSCHILD)	1.0
09/15/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. RICHMAN AND OTHERS AT PROSKAUER, AND B. KUEHN AND OTHERS AT QUINN EMANUEL RE: DRAFTING OF DEPOSITION STIPULATION.	0.3
09/15/17	P FRIEDMAN	CORRESPOND W/ R. HOLM, R. OPPENHEIMER AND D. CANTOR RE: STIPULATION (.5); CORRESPOND W/ RICHMAN RE: STIPULATION (.2).	0.3
09/16/17	J RAPISARDI	MEETINGS AND NUMEROUS CONVERSATIONS W/ M. YASSIN RE: COFINA STIPULATION.	1.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

11/14/17  
Invoice: 987429  
Page No. 24

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/16/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO COMMONWEALTH AND COFINA AGENTS AND EXECUTE PRODUCTION.	1.9
09/16/17	S TOUZOS	ATTEND TO CORRESPONDENCE W/ CASE TEAM RE: UPCOMING DOCUMENT PRODUCTION STRATEGY.	0.3
09/16/17	M OTT	REVIEW, ANALYZE AND TRANSLATE [REDACTED].	3.4
09/16/17	J DANIELS	REVIEW DOCUMENTS FOR PRODUCTION.	1.7
09/16/17	J DANIELS	REVIEW AND ANALYZE COMMONWEALTH AGENT PROPOSED SEARCH TERMS.	1.3
09/16/17	J DANIELS	CONFERENCE W/ B. NEVE RE: CASE STRATEGY.	0.2
09/16/17	J DANIELS	DRAFT AND REVISE SUMMARY OF COFINA COUNTERCLAIMS AND ANSWER.	1.2
09/16/17	J DANIELS	FINALIZE AND CIRCULATE RESPONSE TO PAUL HASTINGS MEET AND CONFER LETTER.	0.6
09/16/17	J DANIELS	CORRESPOND W/ J. MONTALVO RE: SEARCH TERMS.	0.1
09/16/17	J DANIELS	REVISE SUMMARY OF COFINA ACTION FOR WEEKLY UPDATES.	0.4
09/16/17	B NEVE	CONFERENCE W/ J. DANIELS RE: COMMONWEALTH-COFINA DISPUTE COMPLAINT (.2); DRAFT AND REVISE ANALYSIS OF COMPLAINT AND COUNTERCLAIMS IN THE COMMONWEALTH-COFINA DISPUTE LITIGATION (5.2); REVIEW AND REVISE REPLY TO FOMB'S OPPOSITION TO [REDACTED] (.8).	6.2
09/16/17	J MONTALVO	CREATE SEARCH TERM REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	6.7
09/16/17	V NAVARRO	PROCESS AND QUALITY CONTROL DATA FOR SEARCHING; PROCESS RESPONSIVE DOCUMENTS FOR PRODUCTION.	5.5
09/16/17	F RIGGIONE	COMPILE COLLECTION OF ALL CITED DOCUMENTS IN COMPLAINT AS WELL AS COFINA AGENT'S RESPONSES FOR ATTORNEY USE AND REVIEW.	2.0
09/16/17	A WRISLEY	COMPILE COLLECTION OF ALL CITED DOCUMENTS IN COMPLAINT AS WELL AS COFINA AGENT'S RESPONSES FOR ATTORNEY USE AND REVIEW.	3.5
09/16/17	R HOLM	ANALYZE DOCUMENTS FOR J. DANIELS FOR PURPOSES OF COLLECTION OF GDB AND DOJ DOCUMENTS (.7); CORRESPOND W/ J. DANIELS AND S. TOUZOS RE: DOCUMENT ANALYSIS (.3).	1.0
09/16/17	A NADLER	COMPILE COLLECTION OF ALL CITED DOCUMENTS IN COMPLAINT AS WELL AS COFINA AGENT'S RESPONSES FOR ATTORNEY USE AND REVIEW.	7.5
09/16/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, R. OPPENHEIMER, R. HOLM, S. UHLAND, J. RICHMAN, B. KUEHN, G. MAINLAND RE: STIPULATION.	0.9

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09/16/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, B. NEVE, J. KANG (ROTHSCHILD), J. RICHMAN AND OTHERS AT PROSKAUER, B. KUEHN AND OTHERS AT QUINN EMANUEL, AND G. MAINLAND AND OTHERS AT MILBANK TWEED RE: DRAFTING OF DEPOSITION STIPULATION (3.7); DRAFT AND REVISE DEPOSITION STIPULATION (1.9); CONFERENCE AND CORRESPOND W/ S. TOUZOS RE: DEPOSITION PREPARATION (.6); PREPARE FOR DEPOSITIONS (.1).	6.3
09/16/17	S UHLAND	ATTEND CALL W/ R. HOLM, D. CANTOR, P. FRIEDMAN, AND B. KUEHN AND OTHERS AT QUINN EMANUEL RE: STIPULATED FACTS (.5); FOLLOW-UP TELEPHONE CONFERENCE W/ J. RICHMAN AND OTHERS AT PROSKAUER RE: SAME (.4); DRAFT AND REVISE LANGUAGE RE: STIPULATED FACTS (.4).	1.3
09/16/17	M OPPENHEIMER	PREPARE FOR DEPOSITION CONFERENCE W/ SOTO AND SANCHEZ (4.0); REVIEW FACT STIPULATION (.5).	4.5
09/16/17	P FRIEDMAN	REVIEW AND FINALIZE MEET AND CONFERENCE LETTER TO COFINA AND COMMONWEALTH AGENTS (1.6); TELEPHONE CONFERENCE W/ B. KUEHN AND OTHERS AT QUINN EMANUEL RE: STIPULATION (.5); CORRESPOND W/ D. CANTOR, S. UHLAND, J. RICHMAN AND R. HOLM RE: STIPULATION (.7).	2.8
09/17/17	S TOUZOS	ATTEND TO CORRESPONDENCE W/ CASE TEAM RE: UPCOMING DOCUMENT PRODUCTION STRATEGY.	0.3
09/17/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION TO COMMONWEALTH AND COFINA AGENTS AND EXECUTE PRODUCTION.	1.6
09/17/17	M OTT	PREPARE FOR DOCUMENT REVIEW TEAM TRAINING INCLUDING VIDEO CONFERENCE ARRANGEMENTS AND TECHNICAL LOGISTICS.	1.5
09/17/17	M OTT	CONFERENCE W/ J. DANIELS RE: DOCUMENT REVIEW TEAM TRAINING.	0.3
09/17/17	M OTT	CORRESPOND W/ E. HICKEY, M. BROOKS AND D. STEVENS RE: DOCUMENT REVIEW LOGISTICS INCLUDING CONTRACT ATTORNEY SPECIFICS, ADMINISTRATIVE MEMO AND TEAM WORKING HOURS.	0.4
09/17/17	J RAPISARDI	MEET W/ B. KUEHN (QUINN EMANUEL), S. UHLAND, P. FRIEDMAN RE: COFINA (1.0); REVIEW COFINA COMPLAINT AND ANSWER (1.2).	2.2
09/17/17	J BEISWENGER	TELEPHONE CONFERENCE (PARTIAL) W/ J. RAPISARDI, S. UHLAND, J. TAYLOR, B. NEVE, M. YASSIN AND AAFAT TEAM RE: [REDACTED]	1.3
09/17/17	S UHLAND	EXTENDED MEETING AT AAFAT W/ J. RAPISARDI, J. DANIELS, M. YASSIN, AAFAT TEAM, M. RODRIGUEZ, AND PMA TEAM RE: AGENT LITIGATION.	3.9
09/17/17	L ORTEGA	CORRESPOND W/ J. DANIELS RE: UPCOMING DOCUMENT REVIEW.	0.3
09/17/17	J DANIELS	CONFER AND CORRESPOND W/ M. OTT RE: ELECTRONIC DOCUMENT REVIEW.	0.5

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09/17/17	J DANIELS	PREPARE PRODUCTION FOR SERVICE.	0.7
09/17/17	J DANIELS	REVISE AND TEST COMMONWEALTH AGENT [REDACTED].	2.8
09/17/17	J MONTALVO	CREATE SEARCH TERM REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	1.4
09/17/17	J VIALET	COORDINATE THE LOADING AND PRODUCTION OF DOCUMENTS AS PER J. DANIELS.	0.5
09/17/17	J DANIELS	ANALYSIS OF [REDACTED].	5.3
09/17/17	J RAPISARDI	MEETING (PARTIAL) AT AAFAP W/ M. RODRIGUEZ AND PMA TEAM, S. UHLAND, M. YASSIN, AND AAFAP TEAM RE: [REDACTED].	3.2
09/17/17	J ESPINOZA	PREPARE ELECTRONIC DOCUMENTS FOR PRODUCTION.	3.3
09/17/17	B NEVE	CONFERENCE (PARTIAL) W/ J. RAPISARDI, S. UHLAND, J. DANIELS, M. RODRIGUEZ, AND PMA TEAM RE: COMPLAINT AND COUNTERCLAIMS IN COMMONWEALTH-COFINA DISPUTE LITIGATION.	0.7
09/17/17	D CANTOR	CORRESPOND W/ R. HOLM, J. RICHMAN, P. FRIEDMAN, B. KUEHN, S. KIRPALANI, R. OPPENHEIMER, S. TOUZOS, J. DANIELS, B. FORNARIS RE: STIPULATION AND DEPOSITIONS (.9); PREPARE FOR SANTIAGO DEPOSITION (.8).	1.7
09/17/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, B. NEVE, J. KANG (ROTHSCHILD), J. RICHMAN AND OTHERS AT PROSKAUER, B. KUEHN AND OTHERS AT QUINN EMANUEL, AND G. MAINLAND AND OTHERS AT MILBANK TWEED RE: DRAFTING OF DEPOSITION STIPULATION (4.8); DRAFT AND REVISE DEPOSITION STIPULATION (2.5)	7.3
09/17/17	J TAYLOR	CONFERENCE (PARTIAL) W/ S. UHLAND AND P. FRIEDMAN RE: ANALYSIS OF COMPLAINT AND COUNTER-CLAIM IN COMMONWEALTH-COFINA DISPUTE.	1.3
09/17/17	S UHLAND	ANALYZE PROPOSED STIPULATED FACTS (1.2); MEET W/ P. FRIEDMAN, J. RAPISARDI, AND B. KUEHN AND OTHERS AT QUINN EMANUEL RE: STIPULATED FACTS (1.0).	2.2
09/17/17	P FRIEDMAN	MEET W/ P. SOTO AND I. GONZALEZ RE: DEPOSITION PREPARATION (5.5); REVIEW DEPOSITION STIPULATION (2.5); MEET W/ S. UHLAND, G. MAINLAND (MILBANK), B. KUEHN (QUINN EMANUEL), T. FOU DY (CURTIS) RE: DEPOSITION STIPULATION (1.0).	9.0
09/17/17	S TOUZOS	REVIEW AND ANALYZE DOCUMENTS TO PREPARE FOR SANTIAGO DEPOSITION.	1.9
09/18/17	M OTT	CORRESPOND W/ E. HICKEY AND J. MONTALVO RE: REVIEW SET UP LOGISTICS INCLUDING ESTABLISHMENT OF REVIEWER DATABASE CREDENTIALS.	0.3
09/18/17	M OTT	TRANSLATE COFINA BOARD MEETING MINUTES FROM SPANISH TO ENGLISH.	2.3
09/18/17	M OTT	CORRESPOND W/ E. HICKEY, J. DANIELS AND L. ORTEGA RE: REVIEW RESCHEDULE LOGISTICS.	0.9

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09/18/17	J RAPISARDI	REVIEW COFINA/COMMONWEALTH STIPULATION (1.0); NUMEROUS CONFERENCES W/ S. UHLAND, P. FRIEDMAN RE: SAME (1.2); REVIEW COFINA/COMMONWEALTH COMPLAINT/ANSWER; B. NEVE MEMO RE: ISSUES (1.5).	3.7
09/18/17	S UHLAND	CONTINUE TO ANALYZE COMPLAINT AND ANSWER RE: INTERVENTION.	3.7
09/18/17	L ORTEGA	CORRESPOND W/ E. HICKEY RE: UPCOMING DOCUMENT REVIEW.	0.1
09/18/17	L ORTEGA	VOICEMAIL FROM M. OTT RE: UPCOMING DOCUMENT REVIEW STATUS UPDATE.	0.1
09/18/17	L ORTEGA	CORRESPOND W/ M. OTT RE: UPCOMING DOCUMENT REVIEW PROJECT.	0.1
09/18/17	L ORTEGA	CORRESPOND W/ J. DANIELS RE: UPCOMING DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.1
09/18/17	J DANIELS	REVIEW [REDACTED] [REDACTED].	3.3
09/18/17	J MONTALVO	DRAFT CORRESPOND W/ J. DANIELS RE: CUSTODIAN EMAIL DATA PROCESSING FOR ATTORNEY REVIEW.	0.3
09/18/17	J VIALET	COORDINATE DOWNLOAD AND PROCESSING OF SUPPLEMENTAL MATERIALS RECEIVED FROM CLIENT.	1.3
09/18/17	M BANCONE	RESEARCH TO PROVIDE SEVERAL GOVERNMENTAL DOCUMENTS AND LETTERS FOR A NADLER.	2.9
09/18/17	J MONTALVO	LOAD ELECTRONIC DOCUMENTS TO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.6
09/18/17	J MONTALVO	TELEPHONE CONFERENCE W/ M. OTT RE: REVIEW PROTOCOLS IN RELATIVITY DATABASE.	0.5
09/18/17	J MONTALVO	CREATE RELATIVITY USER ACCOUNTS FOR CONTRACT ATTORNEYS.	1.6
09/18/17	A WRISLEY	REVIEW AND TRANSLATE JANUARY 25 MEETINGS.	2.2
09/18/17	A WRISLEY	REVIEW AND TRANSLATE APRIL 27 BOARD MEETING MINUTES.	3.4
09/18/17	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW BY CASE TEAM; DOWNLOAD DATA FROM FTP AND REPAIR PST FILES FOR PROCESSING; QUALITY CONTROL FOR MISSING TEXT AND METADATA.	4.5
09/18/17	B NEVE	RESEARCH COFINA ENABLING LEGISLATION IN CONNECTION WITH COMMONWEALTH-COFINA DISPUTE.	0.5
09/18/17	H BLISS	CONDUCT RESEARCH TO OBTAIN PUERTO RICO GOVERNMENT DOCUMENTS FOR A. NADLER.	2.3
09/18/17	A NADLER	CONTINUE COLLECTION OF DOCUMENTS CITED IN COMPLAINT AND CORRESPONDING ANSWER.	1.0
09/18/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	2.4
09/18/17	D CANTOR	TELEPHONE CONFERENCES W/ P. FRIEDMAN, R. HOLM, J. RICHMAN, B. KUEHN, G. MAINLAND, D. SALINAS, S. UHLAND, D. MONDELL, J. RAPISARDI, E. FISHER, J. DANIELS RE: STIPULATION AND DEPOSITION SCHEDULE.	6.1

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09/18/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, B. NEVE, A. NADLER, J. KANG (ROTHSCHILD), J. RICHMAN AND OTHERS AT PROSKAUER, M. DEL VALLE (PMA), B. KUEHN AND OTHERS AT QUINN EMANUEL, AND G. MAINLAND AND OTHERS AT MILBANK TWEED RE: DRAFTING OF DEPOSITION STIPULATION (4.2); CONDUCT RESEARCH RE: SAME (3.5); DRAFT AND REVISE SAME (4.4); CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, J. DANIELS, AND A. WRISLEY RE: COLLECTION AND TRANSLATION OF THE MINUTES OF THE COFINA BOARD OF DIRECTORS (.9).	13.0
09/18/17	L ORTEGA	CORRESPOND W/ A. WRISLEY RE: TRANSLATION OF SPANISH LANGUAGE DOCUMENT.	0.1
09/18/17	L ORTEGA	CORRESPOND W/ M. POCHA RE: PRODUCTION STATUS UPDATE.	0.1
09/18/17	P FRIEDMAN	MEET W/ B. KUEHN AND OTHERS AT QUINN EMANUEL, AND G. MAINLAND AND OTHERS AT MILBANK TWEED RE: FACT STIPULATION (3.5); TELEPHONE CONFERENCES W/ J. RICHMAN/ J. ALONZO RE: SAME (1.0); REVIEW STIPULATION DRAFTS (1.1).	5.6
09/18/17	A NADLER	RESEARCH RE: UCC-1 FINANCIAL STATEMENTS ISSUED BY PUERTO RICO INFRASTRUCTURE FINANCING AUTHORITY.	0.3
09/18/17	A NADLER	COORDINATION RE: TRANSLATION OF COFINA BOARDS MINUTES.	0.4
09/19/17	M ALAM	CONFERENCE W/ J. DANIELS RE: CASE SCOPE AND PROJECTS.	0.4
09/19/17	M ALAM	REVIEW AND ANALYZE CASE MATERIALS IN PREPARATION.	2.2
09/19/17	M ALAM	ATTEND CONFERENCE W/ J. DANIELS RE: DOCUMENT REVIEW AND RESEARCH FOR MOTION TO DISMISS/STRIKE.	0.4
09/19/17	M OTT	CORRESPOND W/ J. MONTALVO RE: DATABASE CREDENTIALS AND ACCESS FOR PURPOSE OF DOCUMENT REVIEW.	0.2
09/19/17	M OTT	REVIEW, ANALYZE AND TRANSLATE [REDACTED].	2.2
09/19/17	J RAPISARDI	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN RE: COFINA/COMMONWEALTH STIPULATION (.8); REVIEW STIPULATION (.5).	1.3
09/19/17	J DANIELS	REVIEW COFINA AND PROMESA STATUTES, PROSKAUER LETTER CLARIFYING COFINA AGENT'S AUTHORITY, AND NOTICES EXTENDING DEADLINES.	0.8
09/19/17	J DANIELS	CONFERENCE W/ B. NEVE RE: [REDACTED].	0.2
09/19/17	J DANIELS	REVISE PROTECTIVE ORDER AND COMMUNICATION W/ CLIENT AND P. FRIEDMAN RE: SAME.	0.6
09/19/17	J DANIELS	CONFERENCE W/ M. ALAM RE: CASE SCOPE AND PROJECTS.	0.4
09/19/17	J DANIELS	COMMUNICATIONS W/ S. UHLAND AND J. RAPISARDI RE: CAPTION FOR AND SCOPE OF PROTECTIVE ORDER.	0.3

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09/19/17	J DANIELS	COMMUNICATIONS W/ M. ALMA, R. HOLM, AND S. TOUZOS PROVIDING CASE BACKGROUND AND MATERIALS.	0.3
09/19/17	J MONTALVO	UPDATE CUSTODIAN TRACKING SHEET FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.4
09/19/17	J MONTALVO	CREATE RELATIVITY USER ACCOUNTS FOR CONTRACT ATTORNEYS.	0.9
09/19/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: DOWNLOADING OF DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION.	0.1
09/19/17	J MONTALVO	CORRESPOND W/ A. ESCUDERO OF BANCO GUBERNAMENTAL DE FOMENTO RE: UPLOADING OF CUSTODIAN EMAIL DATA FOR PROCESSING AND LOADING TO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.2
09/19/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: ADDITIONAL DOCUMENTS TO PROCESS AND LOAD INTO RELATIVITY FOR ATTORNEY REVIEW.	0.1
09/19/17	A WRISLEY	REVIEW AND TRANSLATE JANUARY 25 MEETINGS.	0.8
09/19/17	A WRISLEY	REVIEW AND TRANSLATE MARCH 20 MINUTES.	3.2
09/19/17	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW BY CASE TEAM; DOWNLOAD DATA FROM FTP AND REPAIR PST FILES FOR PROCESSING; QUALITY CONTROL FOR MISSING TEXT AND METADATA.	3.5
09/19/17	B NEVE	CONFERENCE W/ J. DANIELS RE: INTERPLEADER IN COMMONWEALTH-COFINA ACTION.	0.2
09/19/17	A NADLER	FOLLOW-UP CORRESPONDENCE RE: [REDACTED]	0.4
09/19/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	1.8
09/19/17	A NADLER	REVIEW PRODUCTIONS [REDACTED]	0.8
09/19/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. RAPISARDI, M. YASSIN, B. NEVE, A. NADLER, J. KANG (ROTHSCHILD), J. RICHMAN AND OTHERS AT PROSKAUER, M. DEL VALLE (PMA), B. KUEHN AND OTHERS AT QUINN EMANUEL, AND G. MAINLAND AND OTHERS AT MILBANK TWEED RE: DRAFTING OF DEPOSITION STIPULATION (3.2); CONDUCT RESEARCH RE: SAME (2.9); DRAFT AND REVISE SAME (2.9); CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. TOUZOS, E. FISHER (BINDER & SCHWARTZ), AND T. SNYDER (ROTHSCHILD) RE: UPCOMING DEPOSITION OF T. SNYDER (1.0); PREPARE FOR SAME (4.0).	14.0
09/19/17	S UHLAND	REVIEW UPDATED FACTS (.7); TELEPHONE CONFERENCE W/ P. FRIEDMAN, D. CANTOR, R. HOLM, J. RAPISARDI AND M. YASSIN RE: STIPULATED FACTS (.8); FOLLOW-UP COMMUNICATIONS W/ R. HOLM, D. MONDELL RE: SAME (.5).	2.0

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09/19/17	M OPPENHEIMER	CONFERENCE W/ D. CANTOR RE: STIPULATED FACTS (.5); STAFFING AND LOGISTICS WOC (3.0).	0.5
09/19/17	P FRIEDMAN	CORRESPOND W/ D. CANTOR, R. HOLM, S. UHLAND, D. MONDELL, M. YASSIN RE: DRAFT FACTUAL STIPULATION (.5); TELEPHONE CONFERENCES W/ R. HOLM, D. CANTOR, J. RICHMAN, J. ALONZO RE: FACTUAL STIPULATION (.4); REVIEW DRAFT STIPULATION (3.2); TELEPHONE CONFERENCE W/ B. KUEHN (QUINN EMANUEL) AND G. MAINLAND (MILBANK) RE: FACTUAL STIPULATION (.5); CORRESPOND W/ B. KUEHN RE: FACT STIPULATION (.4); CORRESPOND W/ E. FISHER RE: SNYDER DEPOSITION (.3).	5.3
09/20/17	M ALAM	REVIEW AND ANALYZE MATERIALS FOR CASE IN PREPARATION FOR DOCUMENT REVIEW.	1.4
09/20/17	M OTT	REVIEW, ANALYZE AND TRANSLATE [REDACTED].	2.5
09/20/17	J RAPISARDI	REVIEW COFINA/COMMONWEALTH STIPULATION OF FACTS (1.2); CONFERENCE W/ S. UHLAND RE: SAME (.8).	2.0
09/20/17	J DANIELS	CONFERENCE W/ PAUL HASTINGS AND WILLKIE RE: NEGOTIATIONS OVER PRODUCTION OF PRIVILEGED DOCUMENT.	0.6
09/20/17	J MONTALVO	COORDINATE PROCESSING OF CUSTODIAN EMAIL DATA FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.8
09/20/17	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW BY CASE TEAM; DOWNLOAD DATA FROM FTP AND REPAIR PST FILES FOR PROCESSING; QUALITY CONTROL FOR MISSING TEXT AND METADATA.	3.0
09/20/17	B NEVE	DISCUSS WORKFLOW AND STRATEGY RE: THE COMMONWEALTH-COFINA DISPUTE LITIGATION W/ S. UHLAND (.3); RESEARCH [REDACTED] (1.4).	1.7
09/20/17	B NEVE	REVIEW AND ANALYZE COFINA AGENT MOTIONS RE: RETAINING A FINANCIAL ADVISOR AND COMPENSATION.	1.7
09/20/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	1.2
09/20/17	S UHLAND	REVIEW AND REVISE COFINA STIPULATED FACTS (1.2); MEET W/ J. RAPISARDI AND R. HOLM RE: STIPULATED FACTS (.8).	2.0
09/20/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. RAPISARDI, M. YASSIN, B. NEVE, D. MONDELL (ROTHSCHILD), J. RICHMAN AND OTHERS AT PROSKAUER, B. KUEHN AND OTHERS AT QUINN EMANUEL, AND G. MAINLAND AND OTHERS AT MILBANK TWEED RE: DRAFTING OF DEPOSITION STIPULATION (2.8); CONDUCT RESEARCH RE: SAME (1.9); DRAFT AND REVISE SAME (3.1).	7.8

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11/14/17  
Invoice: 987429  
Page No. 31

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/20/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ R. HOLM, P. FRIEDMAN, S. UHLAND, J. RAPISARDI, J. RICHMAN, B. KUEHN, P. BENTLEY, M. YASSIN RE: STIPULATION AND DEPOSITIONS.	3.9
09/20/17	P FRIEDMAN	REVIEW EDITS TO COFINA STIPULATION (1.9); CORRESPOND W/ R. HOLM, J. RICHMAN RE: STIPULATION (.4); CORRESPOND W/ M. YASSIN RE: STIPULATION (.2); CORRESPOND W/ D. CANTOR AND S. UHLAND RE: STIPULATION (.5).	2.8
09/21/17	S UHLAND	ANALYZE COFINA AGENT PAYMENT ISSUES.	1.2
09/21/17	V NAVARRO	QUALITY CONTROL WORKSPACE FOR MISSING TEXT AND METADATA; IMPORT MISSING TEXT AND CREATE SEARCHES; UPDATE ALL CUSTODIAN FIELDS.	3.8
09/21/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. RAPISARDI, J. RICHMAN AND OTHERS AT PROSKAUER, B. KUEHN AND OTHERS AT QUINN EMANUEL, AND G. MAINLAND AND OTHERS AT MILBANK TWEED RE: DRAFTING OF DEPOSITION STIPULATION.	0.4
09/21/17	W SUSHON	REVIEW COFINA DISPUTE MATERIALS.	3.6
09/21/17	D CANTOR	CORRESPOND W/ R. HOLM, J. RICHMAN, D. GOLDMAN, S. UHLAND, G. MAINLAND RE: DEPOSITIONS.	0.4
09/22/17	M ALAM	ATTEND CONFERENCE W/ J. DANIELS RE: CASE AND REVIEW [REDACTED] AND OTHER MATERIALS FOR UPCOMING DOCUMENT REVIEW.	1.8
09/22/17	M OTT	CONFERENCE W/ J. DANIELS AND M. POCHA RE: RELOCATION OF COFINA DOCUMENT REVIEW AND RELATED LOGISTICS.	0.3
09/22/17	M OTT	REVIEW, ANALYZE AND TRANSLATE [REDACTED].	2.0
09/22/17	M OTT	PREPARE TITLE CHANGES TO PRODUCTION DOCUMENTS PER REQUEST OF J. DANIELS.	1.4
09/22/17	M OTT	CONFERENCE W/ E. HICKEY RE: RELOCATION OF COFINA DOCUMENT REVIEW AND RELATED LOGISTICS.	0.3
09/22/17	L ORTEGA	CORRESPOND W/ J. DANIELS RE: UPCOMING DOCUMENT REVIEW ORIENTATION.	0.3
09/22/17	J DANIELS	CONFERENCE W/ B. NEVE RE: STRATEGY FOR COMMONWEALTH-COFINA AGENT DISPUTE.	0.3
09/22/17	J DANIELS	REVIEW PRIOR ELECTRONIC REVIEW PROTOCOLS AND MATERIALS.	1.7
09/22/17	J DANIELS	REVIEW COFINA AGENT'S APPLICATION FOR FEES AND TO RETAIN FINANCIAL ADVISORS AND FOMB OBJECTIONS TO SAME.	1.2
09/22/17	J DANIELS	CONFERENCE W/ M. POCHA RE: REVIEWER AVAILABILITY.	0.2
09/22/17	J DANIELS	CONFERENCE W/ S. UHLAND, W. SUSHON, AND B. NEVE RE [REDACTED].	1.1
09/22/17	J DANIELS	REVIEW PAPER DOCUMENTS COLLECTED FROM GDB AND IRON MOUNTAIN BOXES.	3.4

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11/14/17  
Invoice: 987429  
Page No. 32

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/22/17	J DANIELS	MULTIPLE COMMUNICATIONS W/ M. OTT, L. ORTEGA, AND E. HICKEY SETTING UP ELECTRONIC DOCUMENT REVIEW.	0.7
09/22/17	V NAVARRO	FINAL SWEEP OF MISSING TEXT IN REVIEW WORKSPACE.	1.3
09/22/17	B NEVE	DRAFT AND REVISE RESPONSE [REDACTED] IN OVERSIGHT BOARD ACTION AGAINST THE GOVERNOR (2.9); DRAFT AND REVISE RESPONSE TO [REDACTED] (1.2); CONFERENCE W/ S. UHLAND, W. SUSHON, J. DANIELS RE: COMMONWEALTH-COFINA DISPUTE STRATEGY (1.1); RESEARCH SCOPE OF AGENT'S AUTHORITY IN COMMONWEALTH-COFINA DISPUTE (.2); STRATEGY CONFERENCE W/ J. DANIELS RE: COMMONWEALTH-COFINA DISPUTE (.3).	5.7
09/22/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND J. DANIELS RE: PRIVILEGE ISSUES IN COMMONWEALTH-COFINA DISPUTE.	0.2
09/22/17	R HOLM	CORRESPOND W/ S. UHLAND, D. PEREZ, J. SPINA, AND B. NEVE RE: ANALYSIS OF PROFESSIONAL FEE APPLICATIONS FOR COUNSEL TO THE COMMONWEALTH AND COFINA AGENTS IN THE COMMONWEALTH-COFINA DISPUTE (.7); TELEPHONE CONFERENCE W/ SAME RE: SAME (.4).	1.1
09/22/17	R HOLM	CONFERENCE AND CORRESPOND W/ E. MCKEEN AND M. POCHA RE: DRAFTING OF UPDATED SUMMARY OF COFINA INTERPLEADER (.2); DRAFT SAME (1.0).	1.2
09/22/17	W SUSHON	CONTINUE TO REVIEW COFINA AGENT MATERIALS	2.4
09/22/17	W SUSHON	MEET W/ S. UHLAND, J. DANIELS, B. NEVE RE: SAME.	1.1
09/23/17	M ALAM	PREPARE FOR (.1) AND ATTEND TELEPHONE CONFERENCE W/ J. DANIELS AND B. NEVE RE: STRATEGY FOR COFINA DISPUTE (1.6).	1.7
09/23/17	J DANIELS	DRAFT MATERIALS FOR REVIEW BINDERS.	2.7
09/23/17	J DANIELS	CONFERENCE W/ B. NEVE AND M. ALMA RE: COMMONWEALTH/COFINA COMPLAINT.	1.6
09/23/17	J DANIELS	TELEPHONE CONFERENCE W/ J. DANIELS RE: [REDACTED]	0.6
09/23/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: CREATION OF SEARCH TERM REPORTS.	0.2
09/23/17	B NEVE	STRATEGY CONFERENCE W/ J. DANIELS AND M. ALAM RE: COMMONWEALTH-COFINA DISPUTE.	1.6
09/23/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND J. DANIELS RE: [REDACTED] IN COMMONWEALTH-COFINA DISPUTE (.4); TELEPHONE CONFERENCE W/ J. DANIELS RE: SAME (.6).	1.0
09/23/17	P FRIEDMAN	REVIEW UPDATE ON LITIGATION AND DISCOVERY ISSUES FROM J. DANIELS.	0.3
09/24/17	M ALAM	CONDUCT RESEARCH RE: ISSUES RELATED TO COFINA COMPLAINT AND POTENTIAL STRATEGY.	1.6
09/24/17	L ORTEGA	CORRESPOND W/ J. DANIELS RE: DOCUMENT REVIEW PROTOCOL QUESTIONS.	0.1

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11/14/17  
Invoice: 987429  
Page No. 33

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/24/17	L ORTEGA	CORRESPOND W/ M. OTT RE: REVISIONS TO DOCUMENT REVIEW PROTOCOL GUIDELINES MEMORANDUM.	0.1
09/24/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: UPCOMING DOCUMENT REVIEW PROJECT.	0.1
09/24/17	L ORTEGA	CORRESPOND W/ M. OTT RE: DOCUMENT PROJECT GUIDELINES.	0.1
09/24/17	L ORTEGA	CORRESPOND W/ J. DANIELS RE: UPCOMING DOCUMENT REVIEW PROJECT STATUS UPDATE.	0.2
09/24/17	J MONTALVO	CREATE SEARCH TERM REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.4
09/24/17	R HOLM	CORRESPOND W/ J. DANIELS AND B. NEVE RE: STATUS OF LITIGATION RELATED TO COFINA.	0.3
09/25/17	M ALAM	REVIEW AND ANALYZE MATERIALS FOR DOCUMENT REVIEW AND FOR CASE.	2.6
09/25/17	M ALAM	ATTEND COMMONWEALTH-COFINA ORIENTATION SESSION FOR DOCUMENT REVIEW.	1.3
09/25/17	D CANTOR	TELEPHONE CONFERENCES W/ B. FLANAGAN, V. WONG, P. FRIEDMAN, J. DANIELS, J. LEE RE: DOCUMENT PRODUCTION.	0.6
09/25/17	M OTT	REVIEW, ANALYZE AND TRANSLATE [REDACTED].	0.4
09/25/17	M OTT	CONFERENCE W/ L. ORTEGA RE: REVIEW SUPERVISION INCLUDING QUALITY CHECK WORKFLOWS AND PANELS AND MANAGEMENT OF SUBSTANTIVE QUESTIONS FROM REVIEWERS.	0.4
09/25/17	M OTT	CORRESPOND W/ J. MONTALVO RE: DATABASE RESPONSIVENESS PANEL IN CONNECTION WITH DOCUMENT REVIEW.	0.1
09/25/17	M OTT	CORRESPOND W/ L. ORTEGA AND E. HICKEY RE: ADMINISTRATIVE DETAILS RE: REVIEW TEAM SUCH AS WEEKLY HOURS, OVERTIME, AND BILLING STRUCTURE.	0.6
09/25/17	M OTT	REVIEW [REDACTED] IN PREPARATION FOR REVIEWER TRAINING.	1.5
09/25/17	M OTT	CORRESPOND W/ L. ORTEGA RE: TRAINING MATERIAL PREPARATION AND REVIEW MANAGEMENT.	0.3
09/25/17	L ORTEGA	CONFERENCE W/ J. DANIELS RE: DOCUMENT REVIEW PROTOCOLS.	0.1
09/25/17	L ORTEGA	CONFERENCE W/ M. OTT RE: DOCUMENT REVIEW PROJECT PROTOCOLS.	0.4
09/25/17	L ORTEGA	CORRESPOND W/ J. DANIELS RE: ATTORNEY LIST.	0.1
09/25/17	J DANIELS	RESEARCH STANDARDS AND [REDACTED] AND ANALYZE POTENTIAL CLAIMS FOR COFINA-COMMONWEALTH COUNTERCLAIM.	1.9
09/25/17	J DANIELS	REVISE REVIEW INSTRUCTIONS.	3.4
09/25/17	J DANIELS	MULTIPLE CONFERENCES W/ M. POCHA RE: DOCUMENT REVIEW PROCEDURES.	0.3

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11/14/17  
Invoice: 987429  
Page No. 34

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/25/17	J DANIELS	PREPARE FOR DOCUMENT REVIEW KICK OFF MEETING	1.3
09/25/17	J DANIELS	MEET W/ J. LE RE: PROTOCOLS FOR DOCUMENT REVIEW AND PRODUCTION.	1.4
09/25/17	J DANIELS	CONFERENCES W/ B. LOGAN AND E. JONES RE: [REDACTED]	0.6
09/25/17	J DANIELS	DIRECT DOCUMENT REVIEW KICK OFF MEETING.	1.5
09/25/17	J MONTALVO	CREATE REVIEW BATCHES FOR ATTORNEY REVIEW.	1.1
09/25/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CREATION OF RELATIVITY USER ACCOUNTS FOR CONTRACT ATTORNEYS.	0.1
09/25/17	J MONTALVO	TELEPHONE CONFERENCE W/ M. OTT RE: CONTRACT ATTORNEY REVIEW PROTOCOLS.	0.1
09/25/17	J MONTALVO	CREATE SEARCH TERM REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	0.2
09/25/17	J MONTALVO	CREATE RELATIVITY USER ACCOUNTS FOR CONTRACT ATTORNEYS.	0.3
09/25/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: RECREATION OF SEARCH TERM REPORTS FOR REVIEW.	0.1
09/25/17	J MONTALVO	PROVIDE L. ORTEGA ACCESS TO RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
09/25/17	J MONTALVO	CORRESPOND W/ M. OTT RE: CODING LAYOUT IN RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.3
09/25/17	S REIMER	DOCUMENT REVIEW ORIENTATION.	1.0
09/25/17	B NEVE	CORRESPOND W/ M. ALAM RE: COMMONWEALTH-COFINA DISPUTE.	0.2
09/25/17	A WRISLEY	TRANSLATE [REDACTED]	0.3
09/25/17	J KERMAN	CONFERENCE W/ J. DANIELS, M. OTT, AND L. ORTEGA RE: DOCUMENT REVIEW ORIENTATION.	1.0
09/25/17	J KERMAN	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	3.4
09/25/17	W RYU	CONFERENCE W/ J. DANIELS, M. OTT, AND L. ORTEGA RE: DOCUMENT REVIEW ORIENTATION.	1.0
09/25/17	S REIMER	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	4.0
09/25/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	0.6
09/25/17	R HOLM	CONFER AND CORRESPOND W/ J. DANIELS AND J. LE RE: DOCUMENT PRODUCTION.	1.0
09/25/17	J CRANDALL	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	3.4
09/25/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	0.6
09/25/17	J CRANDALL	CONFERENCE W/ J. DANIELS, M. OTT, AND L. ORTEGA RE: DOCUMENT REVIEW ORIENTATION.	1.0

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11/14/17  
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Page No. 35

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09/25/17	J DALOG	PREPARE ADVERSARY BRIEFING MATERIALS FOR ATTORNEY REVIEW.	0.4
09/25/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	1.7
09/25/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	0.5
09/25/17	E CHALIF	NATURE OF WORK: REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	3.4
09/25/17	E CHALIF	CONFERENCE W/ J. DANIELS, M. OTT, AND L. ORTEGA RE: DOCUMENT REVIEW ORIENTATION.	1.0
09/25/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	0.6
09/25/17	J TREJO	CONFERENCE W/ J. DANIELS, M. OTT, AND L. ORTEGA RE: DOCUMENT REVIEW ORIENTATION.	1.0
09/25/17	J NDUKWE	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	2.0
09/25/17	J NDUKWE	CONFERENCE W/ J. DANIELS, M. OTT, AND L. ORTEGA RE: DOCUMENT REVIEW ORIENTATION.	1.0
09/25/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, R. OPPENHEIMER, E. MCKEEN, AND W. SUSHON RE: LITIGATION STRATEGY.	0.9
09/25/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, M. YASSIN, I. GARAU, AND M. RODRIGUEZ (PMA) RE: DRAFTING OF DEPOSITION STIPULATION.	1.5
09/25/17	R HOLM	CONFERENCE AND CORRESPOND W/ J. DANIELS, A. WRISLEY, L. ORTEGA, AND A. NADLER RE: TRANSLATION AND PRODUCTION OF COFINA BOARD MINUTES.	0.6
09/25/17	J LE	MEET W/ J. DANIELS RE: PROTOCOLS FOR DOCUMENT REVIEW AND PRODUCTION (1.4); [REDACTED] (2); CORRESPOND W/ J. DANIELS AND R. HOLM RE: KEY DOCUMENT IDENTIFICATION WORK PLAN (.3); CORRESPOND W/ J. DANIELS AND R. HOLM RE: DOCUMENT REVIEW AND PRODUCTION STRATEGY (.3).	2.2
09/25/17	A NADLER	FOLLOW-UP CORRESPONDENCE RE: TRANSLATED DOCUMENTS FOR ATTORNEY REVIEW.	0.3
09/25/17	D CANTOR	EMAILS AND TELEPHONE CONFERENCES W/ P. FRIEDMAN, R. HOLM, J. RICHMAN RE: STIPULATION AND NEXT STEPS.	0.8

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11/14/17  
Invoice: 987429  
Page No. 36

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/25/17	P FRIEDMAN	TELEPHONE CONFERENCE W/ B. KUEHN RE: FACT STIPULATION (.2); CORRESPOND W/ B. KUEHN RE: STIPULATION (.1); CORRESPOND W/ P. BENTLEY RE: STIPULATION (.2); CORRESPOND W/ R. HOLM RE: FACT STIPULATION (.3); REVIEW PROPOSED STIPULATION SENT BY BANK OF NEW YORK MELLON (.6); TELEPHONE CONFERENCE W/ [REDACTED] (.5); WORK ON [REDACTED] (1.8); TELEPHONE CONFERENCE W/ COUNSEL TO B. KUEHN AND OTHERS AT QUINN EMANUEL, AND G. MAINLAND AND OTHERS AT MILBANK RE: [REDACTED] (.5).	4.2
09/26/17	J MILLER	REVIEW [REDACTED] IN PREPARATION FOR TELEPHONE CONFERENCE W/ COUNSEL FOR OVERSIGHT BOARD RE: INVESTIGATION AND DOCUMENT COLLECTION.	0.5
09/26/17	M ALAM	ATTEND CONFERENCES W/ J. DANIELS AND M. OTT RE: CASE STRATEGY AND TASKS AND DOCUMENT REVIEW.	1.2
09/26/17	J DANIELS	FOMB INVESTIGATION: CONFERENCE W/ P. FRIEDMAN, W. SUSHON, G. HOPLAMAZIAN, AND M. KREMER RE: PRODUCTION OF MATERIALS FOR OVERSIGHT BOARD.	0.4
09/26/17	M OTT	REVIEW, ANALYZE AND TRANSLATE [REDACTED].	1.0
09/26/17	M OTT	DRAFT E-DISCOVERY QUALITY CHECK WORKFLOW AND CODING PANELS AND DRAFT SEARCHES ON DATABASE FOR PURPOSE OF PRODUCTION.	1.8
09/26/17	L ORTEGA	CORRESPOND W/ M. OTT RE: REVIEW PROTOCOL QUESTIONS.	0.1
09/26/17	L ORTEGA	CORRESPOND W/ J. MONTALVO RE: REVIEW METRIC.	0.1
09/26/17	L ORTEGA	CORRESPOND W/ J. DANIELS RE: DOCUMENT REVIEW PROTOCOL QUESTIONS.	0.1
09/26/17	L ORTEGA	RESPOND TO REVIEW PROTOCOL QUESTIONS.	0.5
09/26/17	J DANIELS	CONFERENCE W/ S. TOUZOS RE: COLLECTION OF COFINA BOND BINDERS.	0.1
09/26/17	J DANIELS	CONFERENCE W/ M. OTT RE: DOCUMENT REVIEW PROTOCOLS.	0.1
09/26/17	J DANIELS	CONFERENCE W/ W. SUSHON RE: COFINA COUNTERCLAIM AND MOTION TO DISMISS, STRIKE.	0.8
09/26/17	J DANIELS	REVIEW AND TAG DOCUMENTS FOR PRODUCTION.	3.8
09/26/17	J DANIELS	CONFERENCE W/ M. ALAM RE: RESEARCH FOR THE MOTION TO DISMISS, STRIKE.	0.3
09/26/17	J DANIELS	CONFERENCE W/ L. ORTEGA RE: DOCUMENT REVIEW.	0.1
09/26/17	J DANIELS	DRAFT UPDATED BINDER MATERIALS AND INSTRUCTIONS FOR DOCUMENT REVIEW.	0.3
09/26/17	J DANIELS	CONFERENCE W/ M. ALAM RE: DOCUMENT REVIEW AND RESEARCH FOR MOTION TO DISMISS, STRIKE.	0.4

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09/26/17	J DANIELS	CONFERENCE W/ B. NEVE RE: [REDACTED] COMMONWEALTH-COFINA DISPUTE AND OTHER MOTIONS, ORDERS [REDACTED]	0.4
09/26/17	J DANIELS	MULTIPLE COMMUNICATIONS W/ M. OTT, L. ORTEGA, AND M. ALAM RE: DOCUMENT REVIEW PROCEDURES AND ASSIGNMENTS.	0.3
09/26/17	J MONTALVO	CORRESPOND W/ M. OTT RE: DOCUMENT REVIEW CODING LAYOUT FOR ATTORNEY REVIEW.	0.1
09/26/17	J MONTALVO	PROVIDE M. OTT WITH UPDATED RELATIVITY WORKSPACE PERMISSIONS.	0.1
09/26/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.5
09/26/17	J ESPINOZA	PREPARE DOCUMENTS FOR PRODUCTION.	1.1
09/26/17	V NAVARRO	CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS.	1.5
09/26/17	G BENCOMO	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	0.7
09/26/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	1.8
09/26/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/26/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/26/17	B NEVE	CONFERENCE W/ J. DANIELS RE: INTERVENTION IN COMMONWEALTH-COFINA DISPUTE AND OTHER MOTIONS/ORDERS TO [REDACTED] (.4); CONFERENCE W/ W. SUSHON AND A. SHAPIRO RE: [REDACTED] (.2); DRAFT AND REVISE RESPONSE TO COFINA AGENT'S PROMESA SECTION 105 MOTION (3.6); DRAFT AND REVISE RESPONSE TO COFINA AGENT'S MOTION TO RETAIN FINANCIAL ADVISOR (5.5); CONFERENCE W/ R. HOLM RE: COMMONWEALTH-COFINA DISPUTE STRATEGY (.4).	10.1
09/26/17	D FISHER	RESEARCH [REDACTED] [REDACTED] FOR P. FRIEDMAN.	1.8
09/26/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	0.7
09/26/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/26/17	W RYU	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	1.6
09/26/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	2.5

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Matter: 0686892-00012

11/14/17  
Invoice: 987429  
Page No. 38

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/26/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/26/17	J TREJO	REVIEW DOCUMENT REVIEW PROTOCOL MATERIALS.	1.0
09/26/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	4.0
09/26/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. RICHMAN AND OTHERS AT PROSKAUER, B. KUEHN AND OTHERS AT QUINN EMANUEL, AND G. MAINLAND AND OTHERS AT MILBANK TWEED RE: DRAFTING AND REVISING OF DEPOSITION STIPULATION; DRAFT AND REVISE SAME (4.2).	4.2
09/26/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. RICHMAN AND OTHERS AT PROSKAUER, B. KUEHN AND OTHERS AT QUINN EMANUEL, AND G. MAINLAND AND OTHERS AT MILBANK TWEED RE: DRAFTING AND REVISING OF DEPOSITION STIPULATION.	3.2
09/26/17	W SUSHON	MEET W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN AND R. HOLM RE: WILLKIE FOR OPPOSITION AND COFINA AGENT.	0.8
09/26/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, R. HOLM, J. RICHMAN, N. GRAY, E. HOLSTEAD, B. KUEHN RE: STIPULATION.	3.1
09/26/17	P FRIEDMAN	FINALIZE LITIGATION STIPULATION (2.1); CORRESPOND W/ J. RAPISARDI AND S. UHLAND RE: SAME (.4); CORRESPOND W/ J. RICHMAN RE: STIPULATION (.2); REVIEW STIPULATION RE: USE AND COLLECTION OF SUT REVENUE (.8); TELEPHONE CONFERENCE W/ J. DANIELS RE: DOCUMENT PRODUCTION ISSUES IN COMMONWEALTH / COFINA DISPUTE (.3); CORRESPOND W/ ALL PARTIES RE: SCHEDULING EXTENSION (.3).	5.4
09/27/17	A PAVEL	PREPARE FOR HEARING ON MOTION TO DISMISS ASSURED COMPLAINT.	3.2
09/27/17	S TOUZOS	ATTEND TO CORRESPONDENCE W/ A. NADLER RE: COFINA BOND BINDERS REVIEW.	0.4
09/27/17	M ALAM	CONDUCT RESEARCH RE: SCOPE OF LITIGATION AND STANDING ISSUES FOR MOTIONS; CORRESPOND W/ J. DANIELS RE: SAME.	3.8
09/27/17	J DANIELS	SUPERVISE ELECTRONIC DOCUMENT REVIEW AND RESPOND TO REVIEW INQUIRIES.	0.7
09/27/17	J DANIELS	COMMUNICATIONS W/ J. MONTALVO RE: STATUS OF CUSTODIAN COLLECTION	0.2
09/27/17	J DANIELS	COMMUNICATIONS W/ M. RODRIGUEZ AND OTHERS AT PMA RE: PAPER DOCUMENT REVIEW.	0.2
09/27/17	J DANIELS	REVIEW OF MATERIALS TO PREPARE COUNTERCLAIM TO COMMONWEALTH-COFINA DISPUTE.	3.1
09/27/17	J DANIELS	COMMUNICATIONS W/ M. OTT AND L. ORTEGA RE: DOCUMENT REVIEW.	0.4
09/27/17	J DANIELS	REVIEW AND RESEARCH COMMONWEALTH CAUSES OF ACTION, INCLUDING [REDACTED]	2.3

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11/14/17  
Invoice: 987429  
Page No. 39

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/27/17	J DANIELS	FOMB INVESTIGATION: SEARCH FOR AND TRANSFER FILES TO FOLDERS FOR PRODUCTION.	2.6
09/27/17	D PEREZ	CORRESPOND W/ P. FRIEDMAN RE: COMMON INTEREST AGREEMENT WITH FOMB.	0.1
09/27/17	D PEREZ	ATTEND MEETING W/ P. FRIEDMAN, S. UHLAND, J. RAPISARDI, W. SUSHON, M. ZERJAL, E. BARAK, P. POSSINGER, AND M. BIENENSTOCK RE: BAR DATE ORDER.	3.5
09/27/17	D PEREZ	FOLLOW UP W/ J. KLEIN RE: COMMONWEALTH LANDLORDS.	0.1
09/27/17	D PEREZ	REVISE LETTERS TO FINANCIAL ADVISORS RE: COMPLIANCE WITH INTERIM COMP PROCEDURES (.2); PREPARE LETTER TO CASE PROFESSIONAL RE: PAYMENT OF MONTHLY FEES (.7).	0.9
09/27/17	D PEREZ	REVIEW AND COMMENT ON UPDATED MEDIATION PARTIES NDAS.	0.3
09/27/17	L ORTEGA	CORRESPOND W/ J. DANIELS RE: TRANSLATION OF SEARCH TERMS.	0.1
09/27/17	L ORTEGA	CORRESPOND W/ J. DANIELS RE: DOCUMENT REVIEW STATUS UPDATE.	0.1
09/27/17	L ORTEGA	RESPOND TO REVIEW PROTOCOL QUESTIONS.	1.0
09/27/17	L ORTEGA	REVIEW EMAIL FROM M. OTT RE: DOCUMENT REVIEW PROTOCOLS.	0.1
09/27/17	L ORTEGA	TRANSLATE SEARCH TERMS TO SPANISH.	1.0
09/27/17	J MONTALVO	CORRESPOND W/ J. DANIELS RE: CUSTODIAN EMAIL DATA PROCESSING UPDATES FOR ATTORNEY REVIEW.	0.2
09/27/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
09/27/17	J MONTALVO	EXPORT BOND ISSUANCE DOCUMENTS FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW AS REQUESTED BY S. TOUZOS.	1.2
09/27/17	J MONTALVO	TELEPHONE CONFERENCE W/ A. NADLER RE: EXPORT OF BOND ISSUANCE DOCUMENTS FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.5
09/27/17	J MONTALVO	CORRESPOND W/ S. TOUZOS RE: EXPORT OF BOND ISSUANCE DOCUMENTS FROM RELATIVITY DATABASE FOR ATTORNEY REVIEW.	0.1
09/27/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/27/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	1.3
09/27/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0

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Page No. 40

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09/27/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/27/17	A NADLER	RETRIEVAL AND PREPARATION OF COMPLETE COFINA BOND BINDER MATERIALS FOR ATTORNEY REVIEW.	4.1
09/27/17	R STEIN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/27/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/27/17	J NDUKWE	REVIEW DOCUMENTS FOR RESPONSIVENESS.	8.0
09/27/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/27/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. RAPISARDI, J. RICHMAN AND OTHERS AT PROSKAUER, B. KUEHN AND OTHERS AT QUINN EMANUEL, AND G. MAINLAND AND OTHERS AT MILBANK TWEED RE: DRAFTING OF INFORMATIVE MOTION TO EXTEND THE SUMMARY JUDGMENT SCHEDULE.	5.9
09/27/17	R HOLM	CONFERENCE AND CORRESPOND W/ E. MCKEEN, A. PAVEL, J. ZUJKOWSKI, AND A. SHAPIRO RE: DRAFTING OF UPDATED SUMMARY OF COFINA INTERPLEADER; DRAFT SAME (1.5).	1.5
09/27/17	R HOLM	CONFERENCE AND CORRESPOND W/ E. MCKEEN, A. PAVEL, J. ZUJKOWSKI, AND A. SHAPIRO RE: DRAFTING OF UPDATED SUMMARY OF COFINA INTERPLEADER.	0.7
09/27/17	J LE	CORRESPOND W/ J. DANIELS, R. HOLM, AND L. ORTEGA RE: DOCUMENT REVIEW WORK PLAN AND STRATEGY.	0.2
09/27/17	R HOLM	CONFERENCE AND CORRESPOND W/ P. FRIEDMAN, D. CANTOR, S. UHLAND, J. RAPISARDI, J. RICHMAN AND OTHERS AT PROSKAUER, B. KUEHN AND OTHERS AT QUINN EMANUEL, AND G. MAINLAND AND OTHERS AT MILBANK TWEED RE: DRAFTING OF INFORMATIVE MOTION TO EXTEND THE SUMMARY JUDGMENT SCHEDULE; DRAFT AND REVISE SAME (3.9).	3.9
09/27/17	D CANTOR	CORRESPOND W/ P. FRIEDMAN, R. HOLM, D. GOLDMAN, J. ZAKIA, P. BENTLEY RE: INFORMATIVE MOTION FOR EXTENSION OF SUMMARY JUDGMENT BRIEFING.	0.4
09/27/17	P FRIEDMAN	CORRESPOND W/ P. BENTLEY, B. KUEHN, J. ZAKIA RE: SUMMARY JUDGMENT SCHEDULE (.2); CORRESPOND W/ R. HOLM RE: INTERPLEADER FACT STIPULATION (.2); CORRESPOND W/ R. HOLM RE: MOTION TO SUBMIT FACT STIPULATION (.2).	0.6
09/28/17	J DANIELS	REVIEW AND PROVIDE COMMENTS ON DRAFT OBJECTIONS TO COFINA AGENT APPLICATIONS TO RETAIN CENTERVIEW AND COMMUNICATIONS W/ B. NEVE AND W. SUSHON RE: SAME.	2.4
09/28/17	J DANIELS	REVIEW DRAFT SPANISH LANGUAGE SEARCH TERMS AND HIT RESULTS.	0.6

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Page No. 41

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09/28/17	J DANIELS	REVIEW AND REVISE RESPONSE TO AUDITOR QUESTIONS.	0.7
09/28/17	J DANIELS	SUPERVISE ELECTRONIC DOCUMENT REVIEW AND RESPOND TO REVIEW INQUIRIES.	1.6
09/28/17	J DANIELS	DRAFT COMMONWEALTH-COFINA COUNTERCLAIM.	2.4
09/28/17	L ORTEGA	CORRESPOND W/ J. DANIELS RE: SPANISH TRANSLATION OF SEARCH TERMS.	0.1
09/28/17	L ORTEGA	TRANSLATE SEARCH TERMS TO SPANISH.	0.6
09/28/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
09/28/17	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: WEEKEND COVERAGE FOR CASE TEAM.	0.1
09/28/17	J MONTALVO	CREATE SEARCH TERM REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY J. DANIELS.	2.7
09/28/17	J VIALET	CORRESPONDENCE RE: PROJECT OUTSTANDING AGENDA ITEMS.	0.4
09/28/17	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: LITIGATION STRATEGY [REDACTED].	1.0
09/28/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/28/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/28/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/28/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/28/17	J DALOG	REVISE AND UPDATE DISMISSAL MOTION MATERIALS FOR ATTORNEY REVIEW.	0.5
09/28/17	E CHALIF	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	6.0
09/28/17	J TREJO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/28/17	R HOLM	CONFERENCE AND CORRESPOND W/ J. ZUJKOWSKI AND A. SHAPIRO RE: DRAFTING AND REVISING LITIGATION STRATEGY ANALYSIS (.1); DRAFT AND REVISE SAME (.2).	0.3
09/28/17	R HOLM	CONFERENCE AND CORRESPOND W/ J. ZUJKOWSKI AND A. SHAPIRO RE: DRAFTING AND REVISING LITIGATION STRATEGY ANALYSIS.	0.3
09/28/17	W SUSHON	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND PROSKAUER RE: POTENTIAL MOTION TO DISMISS STRATEGY.	0.3

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09/28/17	J LE	CORRESPOND W/ J. DANIELS, R. HOLM, AND L. ORTEGA RE: DOCUMENT REVIEW WORK PLAN AND STRATEGY.	0.3
09/28/17	D CANTOR	TELEPHONE CONFERENCES W/ P. FRIEDMAN, R. HOLM, S. UHLAND RE: BNYM STIPULATION PROPOSAL (.7); CORRESPOND W/ P. FRIEDMAN, M. YASSIN, B. FORNARIS, I. GARAU RE: COFINA BOARD MINUTES (.6).	1.3
09/28/17	P FRIEDMAN	CORRESPOND W/ D. CANTOR RE: [REDACTED] (.3); REVIEW COMMENTS FROM B. KUEHN RE: COFINA TAX COLLECTION STIPULATION (.5).	0.8
09/29/17	J DANIELS	COMMUNICATIONS W/ B. NEVE RE: OBJECTIONS.	0.2
09/29/17	J DANIELS	REVISE OBJECTION TO COFINA AGENT APPLICATION TO RETAIN CENTERVIEW.	2.1
09/29/17	J DANIELS	REVISE OBJECTION TO COMMONWEALTH AND COFINA AGENTS APPLICATIONS FOR PROMESA 105 PROTECTIONS.	2.8
09/29/17	J DANIELS	SUPERVISE ELECTRONIC DOCUMENT REVIEW AND RESPOND TO REVIEW INQUIRIES.	0.7
09/29/17	J DANIELS	COMMUNICATIONS W/ PMA AND CLIENT RE: RESPONSES TO AUDITOR INQUIRIES.	0.3
09/29/17	J MONTALVO	GENERATE REVIEWER STATISTIC REPORTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
09/29/17	J VIALET	CORRESPOND W/ V. NAVARRO RE: OUTSTANDING PROCESSING OF CLIENT MAILBOXES.	0.7
09/29/17	G BENCOMO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/29/17	S REIMER	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/29/17	J KERMAN	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/29/17	B NEVE	DRAFT AND REVISE RESPONSE TO COFINA AGENT'S PROMESA SECTION 105 MOTION.	1.6
09/29/17	L TALAB	CITE CHECK OPPOSITION OF THE COMMONWEALTH TO OBJECTION AND MOTION OF [REDACTED].	0.5
09/29/17	J CRANDALL	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO COFINA AGENT'S REQUESTS FOR PRODUCTION.	8.0
09/29/17	A NADLER	REVISE MASTER CHART OF LITIGATION DEADLINES.	1.8
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09/29/17	R HOLM	CORRESPOND W/ E. MCKEEN AND A. PAVEL RE: DRAFTING AND REVISING UPDATE SUMMARY OF BNVM V. COFINA ADVERSARY PROCEEDING.	0.1
09/29/17	R HOLM	CORRESPOND W/ P. FRIEDMAN, D. CANTOR, AND S. UHLAND RE: COFINA TITLE III FILING.	0.3
09/29/17	R HOLM	CONFERENCE AND CORRESPOND W/ S. GALLANT RE: OMM COFINA FEE APPLICATION.	0.1
09/29/17	D CANTOR	CORRESPOND W/ S. UHLAND, P. FRIEDMAN, AND R. HOLM RE: STIPULATION.	0.4
09/29/17	P FRIEDMAN	CORRESPOND W/ S. UHLAND, D. CANTOR, B. KUEHN, AND B. NEVE RE: STIPULATION RE: COLLECTION OF SUT PROCEEDS (.4); REVIEW DRAFT STIPULATION RE: FUNDS (.8); CORRESPOND W/ D. CANTOR AND S. UHLAND RE: INTERPLEADER FACT STIPULATION (.2); CORRESPOND W/ W. SUSHON RE: COFINA AGENT MOTION TO RETAIN CENTERBRIDGE AND 105 MOTION (.1); REVIEW COURT ORDER RE: TIMING OF SCHEDULING OF HEARINGS ON SAME (.2).	1.7
09/30/17	M ALAM	ATTEND CONFERENCE W/ J. DANIELS RE: RESEARCH FOR COMPLAINT AND MOTIONS.	0.3
09/30/17	J DANIELS	REVISE OBJECTIONS PER COMMENTS FROM W. SUSHON.	2.0
09/30/17	J DANIELS	CONFERENCE W/ B. NEVE RE: OBJECTION AND COUNTERCLAIM STRATEGY.	0.9
09/30/17	J DANIELS	CONFERENCE W/ M. ALAM RE: ADDITIONAL RESEARCH.	0.3
09/30/17	B NEVE	CONFERENCE W/ J. DANIELS RE: COMMONWEALTH-COFINA STRATEGY (.9); DRAFT AND REVISE RESPONSE TO COFINA AGENT'S PROMESA SECTION 105 MOTION (1.4).	2.3
09/30/17	W SUSHON	REVIEW AND REVISE MOTION TO APPOINT CENTERVIEW.	0.7
<b>Total</b>	<b>012 LITIGATION</b>		<b>1,330.4</b>
<b>014 NON-WORKING TRAVEL</b>			
09/10/17	J DANIELS	NON-WORKING TRAVEL FROM LOS ANGELES TO PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	7.7
09/11/17	D CANTOR	NON-WORKING TRAVEL FOR DEPOSITION PREPARATION (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
09/12/17	M OPPENHEIMER	NON-WORKING TRAVEL TO DC (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
09/12/17	D CANTOR	NON-WORKING TRAVEL TO NY (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
09/13/17	R HOLM	NON-WORKING TRAVEL TO DC (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0

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**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

11/14/17  
Invoice: 987429  
Page No. 44

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/14/17	R HOLM	NON-WORKING TRAVEL TO NYC (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
09/16/17	M OPPENHEIMER	NON-WORKING TRAVEL TO PUERTO RICO (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	3.0
09/18/17	J DANIELS	NON-WORKING TRAVEL FROM PUERTO RICO TO LOS ANGELES (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	11.4
09/18/17	M OPPENHEIMER	NON-WORKING TRAVEL NY VIA MIAMI (NON-WORKING TRAVEL BILLED AT 50% OF HOURLY RATE).	4.0
<b>Total</b>	<b>014 NON-WORKING TRAVEL</b>		<b>46.1</b>
<b>020 MEDIATION</b>			
09/07/17	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, AND B. NEVE RE: COFINA MEDIATION STRATEGY (.7); FOLLOW-UP TELEPHONE CONFERENCE W/ B. NEVE RE: SAME (.2).	0.9
<b>Total</b>	<b>020 MEDIATION</b>		<b>0.9</b>
<b>Total Hours</b>			<b>1,468.4</b>
<b>Total Fees</b>			<b>820,233.93</b>

#### Disbursements

Copying	\$647.70
Data Hosting Fee	1,821.61
Delivery Services / Messengers	258.63
Expense Report Other (Incl. Out of Town Travel)	5,790.65
Local Travel	18.59
Online Research	2,002.75
Other	4.00
RELATIVITY	1,000.00
<b>Total Disbursements</b>	<b>\$11,543.93</b>
<b>Total Current Invoice</b>	<b>\$831,777.86</b>

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11/14/17  
Invoice: 987429  
Page No. 45

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/05/17	E101	Lasertrak Color Printing - Canning, Kelley Pages: 1	1.00	\$0.10
09/05/17	E101	Lasertrak Printing - Canning, Kelley Pages: 31	31.00	3.10
09/05/17	E101	Lasertrak Color Printing - Canning, Kelley Pages: 1	1.00	0.10
09/05/17	E101	Lasertrak Printing - Canning, Kelley Pages: 1	1.00	0.10
09/05/17	E101	Lasertrak Printing - Canning, Kelley Pages: 101	101.00	10.10
09/05/17	E101	Lasertrak Printing - Canning, Kelley Pages: 1	1.00	0.10
09/05/17	E101	Lasertrak Color Printing - Canning, Kelley Pages: 1	1.00	0.10
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 363	363.00	36.30
09/06/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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Matter: 0686892-00012

11/14/17  
Invoice: 987429  
Page No. 46

09/06/17	E101	Lasertrak Printing - Bliss, Heide-Marie Pages: 42	42.00	4.20
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 68	68.00	6.80
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 372	372.00	37.20
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/06/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 39	39.00	3.90
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30

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Matter: 0686892-00012

11/14/17  
Invoice: 987429  
Page No. 47

09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 56	56.00	5.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 375	375.00	37.50
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/06/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60

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11/14/17  
Invoice: 987429  
Page No. 48

09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 78	78.00	7.80
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 72	72.00	7.20
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 375	375.00	37.50
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 360	360.00	36.00
09/06/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
09/07/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 235	235.00	23.50
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
09/07/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80

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11/14/17  
Invoice: 987429  
Page No. 49

09/08/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 36	36.00	3.60
09/08/17	E101	Lasertrak Color Printing - Holm, Richard Pages: 60	60.00	6.00
09/08/17	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
09/08/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
09/08/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
09/08/17	E101	Lasertrak Printing - Holm, Richard Pages: 48	48.00	4.80
09/08/17	E101	Lasertrak Printing - Holm, Richard Pages: 28	28.00	2.80
09/08/17	E101	Lasertrak Color Printing - Holm, Richard Pages: 4	4.00	0.40
09/08/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/08/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/08/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/08/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 40	40.00	4.00
09/08/17	E101	Lasertrak Printing - Holm, Richard Pages: 40	40.00	4.00
09/09/17	E101	Lasertrak Printing - Holm, Richard Pages: 89	89.00	8.90
09/09/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/09/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/09/17	E101	Lasertrak Printing - Holm, Richard Pages: 58	58.00	5.80
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 30	30.00	3.00
09/10/17	E101	Lasertrak Color Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 6	6.00	0.60
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20

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11/14/17  
Invoice: 987429  
Page No. 50

09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 49	49.00	4.90
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 7	7.00	0.70
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 13	13.00	1.30
09/10/17	E101	Lasertrak Color Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 15	15.00	1.50
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 7	7.00	0.70
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 5	5.00	0.50
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 5	5.00	0.50
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 7	7.00	0.70
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 5	5.00	0.50
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

11/14/17  
Invoice: 987429  
Page No. 51

09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 26	26.00	2.60
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 6	6.00	0.60
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
09/10/17	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
09/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
09/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 32	32.00	3.20
09/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
09/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
09/11/17	E101	Lasertrak Printing - Holm, Richard Pages: 152	152.00	15.20
09/13/17	E101	Copying (Copitrak - Internal) - Cantor, Daniel Pages: 2	2.00	0.20
09/15/17	E101	Lasertrak Printing - Holm, Richard Pages: 62	62.00	6.20
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60

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Matter: 0686892-00012

11/14/17  
Invoice: 987429  
Page No. 52

09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 756	756.00	75.60
09/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/16/17	E101	Lasertrak Printing - Holm, Richard Pages: 37	37.00	3.70
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 33	33.00	3.30
09/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/16/17	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 102	102.00	10.20
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60

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11/14/17  
Invoice: 987429  
Page No. 53

09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
09/16/17	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
09/17/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 24	24.00	2.40
09/17/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 24	24.00	2.40
09/17/17	E101	Lasertrak Printing - Touzos, Stefanos Pages: 24	24.00	2.40
09/19/17	E101	Lasertrak Printing - Holm, Richard Pages: 30	30.00	3.00
09/19/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 134	134.00	13.40
09/26/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 11	11.00	1.10
09/26/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 83	83.00	8.30
09/26/17	E101	Lasertrak Printing - Neve, Brett Pages: 30	30.00	3.00
09/26/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 83	83.00	8.30
09/26/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 111	111.00	11.10
09/26/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 15	15.00	1.50
09/26/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 1	1.00	0.10
09/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 71	71.00	7.10
09/26/17	E101	Lasertrak Printing - Rivera, Nancy Pages: 1	1.00	0.10
09/26/17	E101	Lasertrak Printing - Holm, Richard Pages: 38	38.00	3.80
09/27/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 33	33.00	3.30
09/28/17	E101	Lasertrak Printing - Uhland, Suzanne Pages: 20	20.00	2.00
<b>Total for E101 - Lasertrak Printing</b>				<b>\$647.70</b>
09/01/17	E106	Online Research / Lexis-Nexis; MCGRATH, ANTHONY	1.00	\$68.90
09/01/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.05
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE61-0; 17-00155-LTS DOCUMENT 61-0	28.00	2.80
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE69-0; 17-00159-LTS DOCUMENT 69-0	29.00	2.90
09/01/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	34.45
09/01/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; IMAGE24-0; 17-00228-LTS DOCUMENT 24-0	27.00	2.70
09/01/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	1.18
09/01/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	7.98
09/01/17	E106	Online Research / Lexis-Nexis; MCGRATH, ANTHONY	1.00	9.75
09/01/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.01
09/06/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	26.65

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Matter: 0686892-00012

11/14/17  
Invoice: 987429  
Page No. 54

09/06/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	1.05
09/06/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	0.03
09/06/17	E106	Online Research / Lexis-Nexis; BLISS, HEIDE	1.00	955.50
09/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; DOCKET REPORT; 3:17-CV-01566-FAB	23.00	2.30
09/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; DOCKET REPORT; 17-01566-BKT13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
09/09/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; IMAGE1-25; 3:17-CV-01566-FAB DOCUMENT 1-25	4.00	0.40
09/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE359-0; 17-00133-LTS	20.00	2.00
09/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE379-0; 17-00133-LTS DOCUMENT 379-0	8.00	0.80
09/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE359-1; 17-00133-LTS	4.00	0.40
09/10/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; IMAGE359-2; 17-00133-LTS	25.00	2.50
09/12/17	E106	Online Research - Westlaw; Sydney Ryan	1.00	42.78
09/12/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	15.60
09/12/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	32.18
09/12/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	4.78
09/12/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	4.73
09/12/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	31.20
09/12/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	1.86
09/12/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	17.82
09/12/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.03
09/12/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	1.28
09/12/17	E106	Online Research / Lexis-Nexis; BANCONE, MARY-LYNNE	1.00	0.25
09/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Sydney Ryan; 00PCL; ALL	1.00	0.10

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Matter: 0686892-00012

11/14/17  
Invoice: 987429  
Page No. 55

COURT TYPES CASE SEARCH; 14-04112 ALL COURTS PAGE: 1				
09/13/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Sydney Ryan; MIEBK; IMAGE1-0; 14-04112-SWR DOCUMENT 1-0	23.00	2.30
09/13/17	E106	Online Research - Westlaw; Sydney Ryan	1.00	634.26
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; IMAGE164-0; 3:16-CV-02374-FAB DOCUMENT 164-0	30.00	3.00
09/19/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Stefanos Touzos; PRDC; DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00
09/20/17	E106	Online Research - Westlaw; Richard Holm	1.00	66.83
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; DEBK; IMAGE578-0; 16-12700-CSS	11.00	1.10
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; DEBK; DOCKET REPORT; 16-12700-CSS FIL OR ENT: FILED FROM: 7/28/2017 TO: 9/26/2017 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; DEBK; IMAGE578-1; 16-12700-CSS	4.00	0.40
09/26/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/27/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/28/17	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK; DOCKET REPORT; 17-00133-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
<b>Total for E106 - Online Research (Miscellaneous)</b>				<b>\$2,002.75</b>

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Matter: 0686892-00012

11/14/17  
Invoice: 987429  
Page No. 56

09/03/17	E107	Delivery Services / Messengers - Tracking # OMM8243467 DHL Same Day AIR Account #170922 8243467 Ritz Carlton-San Juan OMM	1.00	\$258.63
<b>Total for E107 - Delivery Services / Messengers</b>				<b>\$258.63</b>
09/13/17	E109	STEFANOS TOUZOS - Local Travel Local Travel - STEFANOS TOUZOS - TAXI, OFFICE/HOME. O/T TAXI (DOCUMENT PRODUCTION)	1.00	\$18.59
<b>Total for E109 - Local Travel</b>				<b>\$18.59</b>
09/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S TOUZOS; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 9/4/2017 - 9/6/2017; AGENCY/INV: LTS - 102305; ;	1.00	\$243.10
09/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 9/4/2017 - 9/8/2017; AGENCY/INV: LTS - 102310; ;	1.00	531.20
09/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D CANTOR; ROUTE: ; AGENCY/INV: LTS - 102408; ;	1.00	24.95
09/03/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 8/30/2017 - 8/31/2017; AGENCY/INV: LTS - 102221; ;	1.00	351.50
09/10/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 9/6/2017 - 9/8/2017; AGENCY/INV: LTS - 102421; ;	1.00	779.11
09/10/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D CANTOR; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 9/11/2017 - 9/14/2017; AGENCY/INV: LTS - 102688; ;	1.00	321.20
09/10/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: ; AGENCY/INV: LTS - 173605; ;	1.00	24.95
09/11/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - DANIEL L. CANTOR, 09/11/2017- 09/12/2017 LODGING. TRAVEL TO PR FOR DEPOSITION PREP	1.00	260.65
09/12/17	E110	DANIEL L. CANTOR - Out-of-Town Travel - DANIEL L. CANTOR - TAXI, RITZ CARLTON/ANDRES LOPEZ PC. TRAVEL TO PR FOR DEPOSITION PREP	1.00	20.00
09/12/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Hotel - DANIEL L. CANTOR, 09/11/2017-09/12/2017 LODGING. TRAVEL TO PR FOR DEPOSITION PREP	1.00	260.65
09/12/17	E110	DANIEL L. CANTOR - Out-of-Town Travel - DANIEL L. CANTOR, 09/11/2017-09/12/2017, AIRFARE-COACH; NY- SJV. TRAVEL TO PR FOR DEPOSITION PREP	1.00	45.00
09/12/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Meals - DANIEL L. CANTOR; DINNER-HOTEL. TRAVEL TO PR FOR	1.00	115.00

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COFINA TITLE III  
 Matter: 0686892-00012

11/14/17  
 Invoice: 987429  
 Page No. 57

DEPOSITION PREP				
09/12/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Meals Out-of-Town Travel Meals - DANIEL L. CANTOR; MEALS OTHER-HOTEL. TRAVEL TO PR FOR DEPOSITION PREP	1.00	3.35
09/12/17	E110	DANIEL L. CANTOR - Out-of-Town Travel Out-of-Town Travel - DANIEL L. CANTOR; UBER. TRAVEL TO PR FOR DEPOSITION PREP	1.00	7.04
09/12/17	E110	DANIEL L. CANTOR - Out-of-Town Travel - DANIEL L. CANTOR - TAXI, HOTEL/AIRPORT. TRAVEL TO PR FOR DEPOSITION PREP	1.00	15.00
09/17/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - NEW YORK;; TRAVEL DATES: 9/17/2017 - 9/19/2017; AGENCY/INV: LTS - 102921;;	1.00	147.00
09/17/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 9/13/2017 - 9/14/2017; AGENCY/INV: LTS - 102901;;	1.00	292.00
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D CANTOR; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 9/18/2017 - 9/20/2017; AGENCY/INV: LTS - 102919;;	1.00	579.20
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: R HOLM; ROUTE: NYP WAS NYP; TRAVEL DATES: 9/13/2017 - 9/15/2017; AGENCY/INV: LTS - 102933;;	1.00	393.00
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D CANTOR; ROUTE: ; AGENCY/INV: LTS - 103105;;	1.00	24.95
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D CANTOR; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 9/12/2017 - 9/13/2017; AGENCY/INV: LTS - 102831;;	1.00	135.10
09/17/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - NEWARK;; TRAVEL DATES: 9/12/2017 - 9/13/2017; AGENCY/INV: LTS - 102830;;	1.00	135.10
09/17/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S TOUZOS; ROUTE: ; AGENCY/INV: LTS - 103104;;	1.00	24.95
09/17/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 9/11/2017 - 9/14/2017; AGENCY/INV: LTS - 102769;;	1.00	606.20
09/17/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: ; AGENCY/INV: LTS - 102903;;	1.00	24.95
09/17/17	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN	1.00	351.50

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Matter: 0686892-00012

11/14/17  
Invoice: 987429  
Page No. 58

		TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 9/20/2017 - 9/21/2017; AGENCY/INV: LTS - 102932; ;		
09/24/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TRAVEL DATES: 9/19/2017 - 9/20/2017; AGENCY/INV: LTS - 103193; ;	1.00	37.00
09/24/17	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: ; AGENCY/INV: LTS - 103107; ;	1.00	37.00
<b>Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)</b>				<b>\$5,790.65</b>
09/08/17	E124	Other (Internal Bindery) - JOB NUMBER: 0000176325-000 - Holm,Richard - B-SPIRAL	4.00	\$4.00
<b>Total for E124 - Other (Internal Bindery)</b>				<b>\$4.00</b>
09/30/17	E140R	RELATIVITY RELATIVITY MONTHLY USER LICENSE RE SEPTEMBER 2017 10 EXTERNAL USERS	10.00	\$1,000.00
<b>Total for E140R - RELATIVITY</b>				<b>\$1,000.00</b>
09/30/17	E160DHF	Data Hosting Fee - Total_GB = 101.2007276 For Period 09/01/2017 to 09/30/2017	1.00	\$1,821.61
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$1,821.61</b>

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11/14/17  
Invoice: 987429  
Page No. 59

**Timekeeper Summary**

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
JOHN J. RAPISARDI	1,147.50	29.8	34,195.50
DANIEL L. CANTOR	871.25	74.4	64,821.08
SUZZANNE UHLAND	1,062.50	44.8	47,600.00
PETER FRIEDMAN	871.25	100.7	87,734.94
JENNIFER TAYLOR	765.00	2.0	1,530.00
WILLIAM SUSHON	871.25	14.0	12,197.52
M. RANDALL OPPENHEIMER	1,105.00	57.5	63,537.50
ELIZABETH L. MCKEEN	807.50	0.5	403.75
SUNG PAK	807.50	7.1	5,733.25
MISHIMA ALAM	667.25	18.7	12,477.59
ASHLEY PAVEL	688.50	5.9	4,062.15
JAMES E. MILLER	709.75	0.5	354.88
JUSTINE DANIELS	701.25	217.6	152,592.32
DIANA M. PEREZ	735.25	7.3	5,367.37
JONATHAN C. LE	692.75	11.1	7,689.55
CYNTHIA A. MERRILL	701.25	8.5	5,960.63
JOSEPH ZUJKOWSKI	735.25	4.2	3,088.05
STEFANOS TOUZOS	624.75	43.4	27,114.24
BRETT M. NEVE	561.00	87.4	49,031.40
JACOB T. BEISWENGER	620.50	7.6	4,715.80
RICHARD HOLM	624.75	236.8	147,941.03
SYDNEY RYAN	382.50	0.5	191.25
JOSEPH A. SPINA	561.00	13.4	7,517.40
MARIA OTT	233.75	36.4	8,508.59
LORENA ORTEGA	335.75	24.7	8,293.22
STEPHENIE REIMER	67.15	30.3	2,034.65
GABRIEL BENCOMO	67.15	26.5	1,779.48
JEREMY KERMAN	67.15	37.0	2,484.55
WENDY RYU	67.15	2.6	174.59
JEFFREY CRANDALL	67.15	37.0	2,484.55
ERIC CHALIF	67.15	35.0	2,350.25
RUSSELL STEIN	67.15	16.5	1,107.98
JOSE TREJO	67.15	30.0	2,014.50

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11/14/17  
Invoice: 987429  
Page No. 60

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JOSHUA NDUKWE	67.15	21.5	1,443.73
<b>Total for Attorneys</b>		<b>1,291.2</b>	<b>778,533.29</b>
<b>Paralegal/Litigation Support</b>			
LYNN TALAB	301.75	0.5	150.88
ANDREW NADLER	314.50	44.5	13,995.25
JOHN PAOLO DALOG	204.00	3.5	714.00
KIMBERLY GROTENRATH	301.75	0.4	120.70
JOSE L. VIALET	284.75	3.9	1,110.55
VICTOR M. NAVARRO	204.00	43.6	8,894.40
MARY-LYNNE BANCONI	148.75	10.3	1,532.13
DEBBIE FISHER	212.50	1.8	382.50
HEIDE-MARIE BLISS	212.50	2.7	573.75
ANTHONY MCGRATH	148.75	1.4	208.25
JASON M. MONTALVO	246.50	32.8	8,085.20
JON ESPINOZA	225.25	8.0	1,802.02
ANDREA V. WRISLEY	191.25	17.6	3,366.01
FRANCESCA RIGGIONE	127.50	2.0	255.00
DANIEL SCHWEON	127.50	4.0	510.00
<b>Total for Paralegal/Litigation Support</b>		<b>177.0</b>	<b>41,700.64</b>
<b>Total</b>		<b>1,468.4</b>	<b>820,233.93</b>

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11/14/17  
Invoice: 987429  
Page No. 61

### Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
KIMBERLY GROTENRATH	Paralegal	301.75	0.4	120.70
<b>Total for 001 ASSET ANALYSIS AND RECOVERY</b>			<b>0.4</b>	<b>120.70</b>
JOHN J. RAPISARDI	Partner	1,147.50	4.9	5,622.75
SUNG PAK	Partner	807.50	7.1	5,733.25
DIANA M. PEREZ	Counsel	735.25	0.8	588.21
BRETT M. NEVE	Associate	561.00	12.5	7,012.50
<b>Total for 004 BUSINESS OPERATIONS</b>			<b>25.3</b>	<b>18,956.71</b>
SUZZANNE UHLAND	Partner	1,062.50	11.1	11,793.75
JOSEPH ZUJKOWSKI	Counsel	735.25	4.2	3,088.05
BRETT M. NEVE	Associate	561.00	7.4	4,151.40
ANTHONY MCGRATH	Librarian	148.75	1.4	208.25
MARY-LYNNE BANCONI	Librarian	148.75	7.4	1,100.75
<b>Total for 005 CASE ADMINISTRATION</b>			<b>31.5</b>	<b>20,342.20</b>
DIANA M. PEREZ	Counsel	735.25	0.3	220.58
<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>0.3</b>	<b>220.58</b>
JENNIFER TAYLOR	Partner	765.00	0.2	153.00
JOSEPH A. SPINA	Associate	561.00	13.4	7,517.40
RICHARD HOLM	Associate	624.75	1.8	1,124.55
<b>Total for 009 FEE APPLICATIONS</b>			<b>15.4</b>	<b>8,794.95</b>
RICHARD HOLM	Associate	624.75	17.9	11,183.04
<b>Total for 010 FEE APPLICATION OBJECTIONS</b>			<b>17.9</b>	<b>11,183.04</b>
SUZZANNE UHLAND	Partner	1,062.50	33.7	35,806.25
M. RANDALL OPPENHEIMER	Partner	1,105.00	46.5	51,382.50
JOHN J. RAPISARDI	Partner	1,147.50	24.9	28,572.75
JENNIFER TAYLOR	Partner	765.00	1.8	1,377.00
ELIZABETH L. MCKEEN	Partner	807.50	0.5	403.75
DANIEL L. CANTOR	Partner	871.25	66.4	57,851.08
PETER FRIEDMAN	Partner	871.25	100.7	87,734.94
WILLIAM SUSHON	Partner	871.25	14.0	12,197.52
MISHIMA ALAM	Counsel	667.25	18.7	12,477.59
ASHLEY PAVEL	Counsel	688.50	5.9	4,062.15
JONATHAN C. LE	Counsel	692.75	11.1	7,689.55
CYNTHIA A. MERRILL	Counsel	701.25	8.5	5,960.63
JUSTINE DANIELS	Counsel	701.25	198.5	139,198.4
JAMES E. MILLER	Counsel	709.75	0.5	354.88

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11/14/17  
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Page No. 62

DIANA M. PEREZ	Counsel	735.25	6.2	4,558.58
SYDNEY RYAN	Associate	382.50	0.5	191.25
BRETT M. NEVE	Associate	561.00	67.5	37,867.50
JACOB T. BEISWENGER	Associate	620.50	6.7	4,157.35
RICHARD HOLM	Associate	624.75	209.1	130,635.44
STEFANOS TOUZOS	Associate	624.75	43.4	27,114.24
MARIA OTT	Staff Attorney	233.75	36.4	8,508.59
LORENA ORTEGA	Staff Attorney	335.75	24.7	8,293.22
ERIC CHALIF	Temp Attorney	67.15	35.0	2,350.25
GABRIEL BENCOMO	Temp Attorney	67.15	26.5	1,779.48
JEFFREY CRANDALL	Temp Attorney	67.15	37.0	2,484.55
JEREMY KERMAN	Temp Attorney	67.15	37.0	2,484.55
JOSE TREJO	Temp Attorney	67.15	30.0	2,014.50
JOSHUA NDUKWE	Temp Attorney	67.15	21.5	1,443.73
RUSSELL STEIN	Temp Attorney	67.15	16.5	1,107.98
STEPHENIE REIMER	Temp Attorney	67.15	30.3	2,034.65
WENDY RYU	Temp Attorney	67.15	2.6	174.59
JOHN PAOLO DALOG	Paralegal	204.00	3.5	714.00
LYNN TALAB	Paralegal	301.75	0.5	150.88
ANDREW NADLER	Paralegal	314.50	44.5	13,995.25
VICTOR M. NAVARRO	Litigation Tech	204.00	43.6	8,894.40
JOSE L. VIALET	Litigation Tech	284.75	3.9	1,110.55
MARY-LYNNE BANCONI	Librarian	148.75	2.9	431.38
DEBBIE FISHER	Librarian	212.50	1.8	382.50
HEIDE-MARIE BLISS	Librarian	212.50	2.7	573.75
JON ESPINOZA	Lit Supp Spec	225.25	8.0	1,802.02
JASON M. MONTALVO	Lit Supp Spec	246.50	32.8	8,085.20
DANIEL SCHWEON	Project Assistant	127.50	4.0	510.00
FRANCESCA RIGGIONE	Project Assistant	127.50	2.0	255.00
ANDREA V. WRISLEY	Project Assistant	191.25	17.6	3,366.01
<b>Total for 012 LITIGATION</b>			<b>1,330.4</b>	<b>722,540.42</b>
M. RANDALL OPPENHEIMER	Partner	1,105.00	11.0	12,155.00
DANIEL L. CANTOR	Partner	871.25	8.0	6,970.00
JUSTINE DANIELS	Counsel	701.25	19.1	13,393.88
RICHARD HOLM	Associate	624.75	8.0	4,998.00
<b>Total for 014 NON-WORKING TRAVEL</b>			<b>46.1</b>	<b>37,516.88</b>

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11/14/17  
Invoice: 987429  
Page No. 63

JACOB T.	Associate	620.50	0.9	558.45
BEISWENGER				
<b>Total for 020 MEDIATION</b>			<b>0.9</b>	<b>558.45</b>

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